

3747

Walter Pease Fund

1864-1961

NEW ENGLAND YEARLY
MEETING OF FRIENDS







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Extracts from the Will of Abner Pease late of Fairhaven
who died

Item. "In the first place I give and dispose the use
and improvement of my farm or land lying in the South
part of Rochester in the County of Plymouth which I had
by deed and will from my father Theophilus Pease in
the following manner. - that is. The West part of said farm to
the Overseers of the Friends Long Plain Preparatory Meeting
and their successors in office in Trust. for the benefit of the
Friends Meeting House and Society situate near the
dwelling house of the late Jonathan Cowen, deceased, in
said Rochester. The said West part of said farm is bounded
as follows viz. Beginning at the North East corner of William
Nye's lot of land. formerly called the Proctor lot at a stake
and heap of stones. - Thence west to Ebenezer Randall's land. Thence
North to Hiller's line. - Thence East fifty seven rods. - Thence
South to the first mentioned bound. containing about twenty
acres -

Item. I give after the decease of my said wife or when
she ceases to be my widow, to the Overseers of the Long
Plain Friends Preparatory Meeting and their successors in that
office in trust forever. the remainder of my personal estate
not otherwise disposed of. The income of which to be
appropriated for the benefit of the Friends Meeting in said
Fairhaven and Rochester."

The validity of the Will having been denied by the Heirs at Law, the Executors to the will decided to apply to the Supreme Court of Massachusetts for a Decree in the case.

A copy of the foregoing Extracts from the Will was laid before the Monthly Meeting of New Bedford, held 7th mo 1860 when the following minute was made, the month following viz.

"The Committee appointed last month to make suitable inquiries respecting certain bequests made by Abner Pease, late of Fairhaven deceased, in his last will and testament, for the benefit and use of the Meeting at Rochester, and of Long Plain Preparative Meeting, have made the following Report. - which being considered was accepted and this Meeting now accepts the Trusts specified in the will of said Abner Pease, and hereby directs the Overseers viz Daniel Davis Edmund Gardner, William Gifford, John Wood, Richard Davis, and Joseph Kempton to call upon the Executors to the will of the late Abner Pease, and inform them that they are Overseers of New Bedford Monthly Meeting, and are duly authorized to receive all that portion of the Estate of said Pease, donated in trust for the use of the Meetings aforesaid, and give the said Executors a full release for said property conveyed.

And when the said overseers shall have received the said Trust property they shall hold the same and appropriate the income thereof agreeably to the will of the donor."

The case having been submitted to the Supreme Court for decision by agreement between the Executors and Overseers, was contested by the Heirs at Law, who contended that the bequest was void as being in violation of the law, and not a "Charity" under the "Statute of Elizabeth" touching such

appropriations, but the following decree was at length obtained.

Bristol S. S.

Supreme Judicial Court.

R. W. Dexter and Josiah Holmes, Ex'rs in Equity
versus

Edmund Gardner and others.

And now the said Dexter having deceased on the 27th day of April in the year 1862, and the cause having been prosecuted thereafter by the said Josiah Holmes, as the surviving Executor of the last Will and Testament of said Abner Pease, and the cause having been brought to a hearing upon the pleadings and proofs, and due consideration thereof being had, the Court are of opinion and do adjudge and decree, that the bequest of the testator in his will, of the Remainder of his Personal Estate not otherwise disposed of, the income of which to be appropriated for the benefit of the Friends' Meeting in said Fairhaven and Rochester, is a Charity, or Charitable bequest, and not void as a violation of the rule against perpetuities or otherwise.

And that by the phrase in the Will "Friends Meeting in Fairhaven and Rochester" the beneficiary aforesaid is designated, meant, and intended, the Long Plain Preparative Meeting.

And this Court being of opinion that the Overseers of the New Bedford Monthly Meeting, as a body corporate, by the Statutes of the Commonwealth, are entitled to take and hold in trust, forever, Said residue and remainder of said personal Estate, do therefore adjudge and decree that the said Holmes, as such

Surviving Executor, of the Will of said Abner Pease, after paying all parties to this suit out of the fund, then out of this suit, as between solicitor and client, do pay over the said rest residue and remainder of the testator's personal Estate, to the Overseers of the New Bedford Monthly Meeting, for the time being, in trust forever, and to be held by the said Overseers for the time being upon the trust that the income thereof be appropriated for the benefit of the Friends' Meeting aforesaid, that is to say for the benefit of the Long Plain Preparative Meeting as set forth in said Will. And it is further decreed that there be allowed and paid by said Holmes as Executor, to all the parties to this suit their costs of this suit as between solicitor and client, said costs to be fixed and determined in and by a supplementary decree, and after the passing of such supplementary decree and the payment of said costs out of said residue, according to such supplementary decree, that said Josiah Holmes as said surviving Executor do pay said residue and remainder of said Personal Estate over to the Overseers of the New Bedford Monthly Meeting, to hold in trust forever, as herein before set forth.

And it is further ordered that after the entry of such supplementary decree, as to costs, and payment of said costs and after paying over said residue to said Overseers of the New Bedford Monthly Meeting, as a body corporate, in trust forever, the said Josiah Holmes as Executor, render a report and account of his doings under this decree, and said supplementary decree, to this Court, for examination approval and confirmation.

By the Court.

A true Copy

Attest, Signed Simon Borden, Clerk.

R. A. Chapman J. S. J. C.

a few months later and in the spring of the year 1864, the following decree was issued by the court by way of supplement to the foregoing

Bristol S. J. Court

Dexter & al in Equity versus Gardner & al

It is now ordered and decreed by way of supplement to the decree entered in this cause, adjudging that there be paid to all the parties to this suit their cost and expenses of the suit as between solicitor and client, out of the fund or controversy, that the said Joseph Holmes is the surviving Executor of the last will and testament of the said Abner Pausse, to pay out of the said residuary fund, the taxable costs of the plaintiffs, the bill of costs to be taxed by the clerk, and that he include therein the sum of thirty five dollars, for the fees of Edmund H. Bennett Esquire, who was appointed a special master in the cause, and that he also pay out of said fund the sum of twelve hundred and fifty dollars to Messrs Eliot and Wilson, solicitors, for the plaintiffs and others for their fees as solicitors, and such further sum as they have expended for the printing of papers in the case so far as the same is not included in the taxable bill of costs

And that the said Holmes also pay out of the said fund the taxable costs of the defendants, to be taxed by the clerk, and allowing to all the defendants only one bill of costs, and the sum of one thousand dollars, to be paid to John W. Gilford, Ellis Ames, and William W. Grapo Esquires, the solicitors of the defendants, for their fees as solicitors, and such sum as they or either of them have expended for the printing of papers in the case so far as the same are not included in the

tarable bill of costs. The amount to be allowed for the printing of papers is to be fixed by the clerk

And the clerk will enter this order as part and parcel of the decree in this case.

R. A. C.

A true Copy

Attest. /Signed/ S. Borden, Clerk

To the above decree the following addition was made,

Bristol. S. J. C. March 1864. Deptor et al vs Gardner et al

The clerk will add to the reasons given in the rescript, the following words.

This decree is not to be taken as deciding that the counsel for the respective parties may not properly make other and further charges than those above named, to their respective clients.

R. A. Chapman J. S. J. C.

A true Copy

Attest. /Signed/ S. Borden, Clerk

The Executor having informed the Overseers that, in pursuance of his instructions, under the order of the Court, he was prepared to pay over to them a portion of the residuary Estate bequeathed to them in trust, they concluded, at a meeting held upon that business, at which all were present, to appoint Matthew Howland, one of their number, to receive and hold as custodian, all

notes and other securities paid to the Overseers from this Estate and under their direction to manage the funds, and to pay over the income arising therefrom when needed, to such persons as may be authorized to receive the same for disbursement.

The Monthly Meeting in the 12th Month 1864 adopted the following minute, viz.

"This Meeting having accepted the trust which has been declared by the Supreme Court, from the will of Abner Pease, late of Fairhaven deceased -- the income arising therefrom being for the benefit of Long Plain Preparative Meeting, we now authorize the Overseers of this Meeting who reside within the limits of that Preparative Meeting to receive and disburse said income under the direction of Long Plain Preparative Meeting until otherwise directed."

The Monthly Meeting in the 7th mo. 1866 adopted the following minute viz

"By the request of Long Plain Preparative Meeting, the Overseers of this Meeting are directed to pay the income arising from the Abner Pease fund until otherwise ordered to you, Cowen the Treasurer appointed by Long Plain Preparative Meetg to receive the same -

New Bedford Jan. 22^d 1864.

Received of Josiah Holmes Jun. surviving
Executor of the Will of Abner Pease late of
Fairhaven deceased.

The following described certificates of
Stock and Notes amounting to Eighteen
thousand nine hundred and eight $\frac{58}{100}$ Dollars
consisting of the following to wit.

55 shrs. of stock in Nat. Bank of Commerce

valued at \$103. — 5.665.00

31 shs. of stock in the Nat. Mechanic's Bank

valued at \$101. — 3131.

80 shs. of stock in the National Bank of
Fairhaven valued at \$90. 7200.

Also the promissory Note of John Wood
and Richard Davis, Treenlers dated
12 mo 14th 1862 and payable on demand
with interest Annually no interest paid. 2247.71

The note of Marlboro Bradford and
John Wood dated 10 mo 20th 1861. and
payable on demand with interest
annually no interest paid. 269.60

The Note of John Wood, Jos. Kempton,
Richard Davis and Jas. R. King dated
2 mo. 17th 1864. and payable on demand
with interest Annually no interest paid. 150.00

Amount carried forward \$18,713.31

Amount brought forward \$18,713.31
Also a note signed by John H. Davis
as principal and John H. Davis jun as surety
dated November 1st 1863 and payable on demand
with interest. Annually. No interest paid - 195.27

Also in cash the sum of \$1091.42 - \$1091.42
\$20,000. --

Being a total sum of Twenty thousand dollars --

New Bedford 8 mo 22^d 1866.

Received of Josiah Holmes jun surviving.
Executor of the will of Abner Pease late of
Fairhaven deceased in addition to above
The following described certificates of Stocks
Bonds & note amounting to Twenty thousand
Dollars consisting of the following to wit.

50 Shares of Stock in Merchants Nat. Bank
valued at \$130 - 6500.00

110 Shares of Stock in First Nat. Bank
valued at \$123 - 4920 -

10 shs. Norton & Providence Rail Stock 103. 1030.

3 Do Gosnold Mills Stock 100. 300 -

3 \$1000 U.S. Bonds 1881 \$109 - 5450 -

One \$300 Mass. State Bond \$100 - 500

Amount of Geo. Macomber's Note 1300
\$20,000

Being a total sum of Twenty thousand Dollars.

The foregoing list of Property received from Executor
of Abner Pease Estate for Account of Longplain Preparative
Meeting having been somewhat changed in the past
few years - the following is a list of the Property
as now invested - 9mo 1st 1868.

55 shs. of Stock in Nat. Bank of Commerce	valued at \$103 -	\$5665.00
80 shs. Ditto in National Bank of Fairhaven valued at \$90 -	-	7200.00
50 shs. Ditto Merchants Nat. Bank	valued at \$130 -	6500.00
31 shs. Ditto Mechanics Nat. Bank	valued at \$101 -	3131.00
40 shs. Ditto First National Bank	valued at \$123	4920.00
110 shs. Ditto Boston & Providence Railroad	value at \$103 -	1030.
3 shs. Ditto Gould Miles \$100 -	-	300.
5 U.S. Bonds (1881) \$1000 each - \$109	-	5450.
One Mass ^{ts} State Bond \$100	-	500
5 U.S. Bonds - Five twenty's \$1000 ea. Conting	<u>5304.</u>	
		\$40,000.00

Being a total sum of Forty thousand Dollars.

Matthew Howland, Treas.
Overseers A.B. Monthly Meeting.

The following list of Property received from Executors
of other Persons Estates for Account Long Island Pictorial Meeting
having been somewhat changed in the past few years.
The following is a list of the Property as now invested.

Savo. 1st 1871.

55 shares of Stock in National Bank of Commerce

par value \$100 - \$ 5500.00

50 yrs. Ditto National Bank of Newark

par value \$80 - 6400.

60 shs. Ditto Merchant's Nat. Bank

valued at \$130 - 7800.

31 shs. Ditto Mechanics Nat. Bank

par value \$100 - 3100.

40 shs. Ditto First National Bank

value \$120. - 4800.

11 yrs. Do. Providence & Boston Railroad

par value \$100. - 1100.

3 shares Ditto in Gosnold Mills \$100 - 300.

3 U.S. Bonds (1881) \$1000 each valued \$110 - 5500.

One New^{ms} York State Bond par value 500.

5 U.S. Bonds (Five hundred) \$1000 ea par value 5000

\$40,000.00

Being a total sum as valued of Forty thousand dollars.

Matthew Coward Tres.
Divers at Bedford Mo. Meeting

The foregoing list of Property received from Executors
of above Deceased Estate at Account Longfellow Preparative
meeting having again been changed - The following statement
is a true Account of the Property as now invested -

20mo 1st 1873

✓ ✓ 55 shares of Stock in National Bank of Commerce	par value \$100 -	\$ 5500.00
✓ ✓ 60 shs. Ditto Merchants National Bank	valued at \$130.	7800.
✓ ✓ 40 shs. Ditto First National Bank	valued at \$120.	4800.
✓ ✓ 31 shs. Ditto Mechanics National Bank	par value \$100.	3100.
✓ ✓ 80 shs. Ditto National Bank of Fairhaven	par value \$80	6400.
✓ ✓ 12 shs. Ditto Boston and Providence Railroad	par value \$100	1200.
✓ ✓ 3 shs. Ditto in Gosnold Mills + + +		300.
	New Bedford Gas Company's Note	500.
✓ ✓ 5 U. S Bonds (1881) \$1000 each valued \$108.		5400.
✓ ✓ 5 Ditto (Five twenties) \$1000 each par value		5000.
		<u>\$ 10,000.</u>

Being a total sum as valued of Forty thousand Dollars.

J. B. 20mo.

Matthew J. Cowland Treas.
for Messrs New Bedford M^r Weston.

The foregoing List of Property received from
Executors of Abner Pease Estate for Acc. Long plain
Preparative Meeting having again been changed, the
following statement is a Correct Account of the
Property as now invested -

First Month 1848.

65 shs. of Stock in Nat. Bank of Commerce	par value \$100.	\$6500.00
60 " Merchants National Bank	valued at \$130	7800.
110 " First National Bank	valued \$110.	4400.
31 " Mechanics National Bank	valued \$110.	3410.
80 " of stock in Nat. Bank of Fairhaven	6 mos. 5 per cent par value \$80.	6400.
12 " " Boston & Providence Railroad	par value \$100	1200.
3 " " in Gosnold Mills "	"	290.
5 U. S' Bonds (1881) \$1000. each		5000.
5 Ditto (Five Twentys) " "	par value	5000.
		<u>\$40,000.</u>

Being a total sum as valued of Forty thousand Dollars.

Matthew Howland Pres.
for Overseers New Bedford Ms. Meeting.

The foregoing list of Property received from Executors
of Abner Pease Estate for Account Longfellow Preparation
Meeting having again been changed, the following
statement is a correct Account of the Property as now
invested —

First Month 1882.

65 shs. of stock in Nat. Bank of Commerce

valued at \$120. - \$7800.00

60 " Merchants Nat. Bank

valued at \$150. - 9000.

40 " First National Bank

valued at \$120. - 4800.

31 " Mechanics National Bank

valued at " - 3720.

40 " in National Bank of Taunton

valued at \$80. 3200.

✓ 12 " Boston & Providence Railroad

valued at \$130. 1560.

✓ 3 " Gagnold Mills Iron Co " " \$40 - 120.

U. S. Bonds \$3500. at 4½ Interest - 3500.

Ditto \$1500. 40% Do - 1500.

4 Old Colony Railroad Bonds 7½% Do

valued at \$120. 4800.

\$40,000.

Being a total sum as valued of Forty thousand Dollars.

Matthew Conland Yeas.
for Presses - New Bedford Mo. Meeting.

Below is a list of securities, &c the property of Long Island Fish Meeting held in trust by the executors of F. L. F. No. 111a of Friends and their valuation at the date of no. 1885,	
Long Island Nat. Bank of Commerce	
100 3% 552.50 178.75 valued at 5124.80 60.00	
260 Shares Merchants Nat. Bank	
valued at 179.10 740.00	
Long Island Nat. Bank	
valued at 135.54 00.00	
100 Shares Fairhaven Nat. Bank	
valued at 80.32 00.00	
100 Shares Mechanics Nat. Bank	
valued at 16.45 17.00	
100 Shares Boston & Maine road	
valued at 130.15 60.00	
25 Shares Gosnold Mills valued at	
H. C. Rail Road Bonds (matured) 00.00	
A. S. Ins. for Savings 00.00	
5 Shares Savings Bank Franklin 348.46	
	\$ 4057.1.06

Long Island Nat. Bank	1000.00
	1000.00
	1000.00
	1000.00
	1000.00
6.27 1893 1000.00 for savings	1000.00
6.27 1893 2600 2.15 2.600	5.200 .00

Ex. & recd. 1st m 1906

60	Shares Merchants Natl. Bank	x
40	Shares Fairhaven Natl. Bank	
40	Shares Fairhaven Natl. Bank	
31	Shares Mechanics Natl. Bank	x
12	shares Boston & Prov. R. R.	x
10200.-	Deposit N. B. Inst for savings	
5165.31	" N.B. 5 th "	✓
1000.-	" Fairhaven Bk fr "	✓

In 1914 there was a consolidation of
the old First National Bank and the Mechanics National Bank
into a new First National Bank - $\frac{3}{12}$ as many shares
being issued as were held in the old First National Bank and
 $\frac{5}{12}$ as many shares in the new company as were held
in the consolidated Mechanics National Bank - i.e. there
were issued $\frac{3}{12}$ of 40 shares plus $\frac{5}{12}$ of 31 shares, these
being issued 23 shares in the new First National Bank in
lieu of the old holdings in the two banks.

List of Securities 1st mo 1922

.60	shares	Mercantile National Bank	
.23	do	First National Bank	
.40	do	Fairhaven National Bank	
.12	do	Boston & Providence Railroad	
		Deposit in Fairhaven Institution Savings	0.000
	do	do	do
	do	do	6160.31
	do	do	18946.00

Principal Account

JOSEPH L. HILLER, CUSTODIAN

1928

5 Nov. To First National Bank Dividends #37

Dr.

declared for the purpose of enabling
stockholders to subscribe for stock
of the First National Co. of New Bedford,
\$5.00 per share

115.00

" 3rd, #251 Receipt of deposit of 23 shares
of the capital stock of the First
National Bank and 23 shares of the
Capital stock of First National Co.
of New Bedford -

1929

3rd mo. 29th To 150 Shares of the New-
Capital Stock of

MERCHANTS' NATIONAL BANK, (Certif. #1040)

New Bedford, Mass. @ \$20.00

par value + \$40.00 to Surplus

(subscription price) per share: 9,000.00

1928

JOSEPH L. HULLER, CUSTODIAN

C₇

5th mo. By subscription to 23 Shares of the Capital Stock of the First National Co. of New Bedford at \$5.00 per share 115.00

" By deposit of 23 Shares of the Capital Stock of The First National Bank (of New Bedford, Mass) and 23 Shares of the Capital Stock of First National Co. of New Bedford

1929

(advised)
3rd mo. 26th By withdrawal of Deposit from N.B. Institution for Savings - for use in subscribing to Merchants' Nat'l Bank stock ----- 7,000.00

4th mo. 1st By withdrawal of Deposit from N.B. Institution for Savings (for interest on \$9000. for 6 days @ 5 $\frac{1}{2}$ %) 8.25

Total withdrawal on account of subscription to Merchants' National Bank Stock - (new issue)

9,008.25

Principal Account JOSEPH L. HILLER, CUSTODIAN

1929

9th mo. 26th To 300 New Shares (\$20.00 par value) DR.
of Merchants' National Bank, of
New Bedford, Mass. (Certif. #1363)

1933

To deposit of Dividend in Liquidation

1st mo 14th of the First National Company with
New Bedford Institution for Savings 107.87

To return of Certificate No. 345 and
certificate No. 595 for 22 shares and
1 share respectively of the Capital Stock
of The First National Bank.

1934

6th mo. 5th To return to The Merchants' National Bank
in accordance with Re-organization Plan
for reduction in Common Capital Stock
Certif. #1363 for 300 sha. Certif. #1040 for 150 sha. 9,000.00

JOSEPH L. HILLER, CUSTODIAN

1929

9th mo. 26th

By 60 Old Shares of the Capital
Stock (\$100.00 par value) of the
Merchants' National Bank of
New Bedford, Mass.

Cr.

1933 By First (and final) Dividend in Liquidation

13th mo 14th The First National Company 107.87

" " By Receipt of Deposit of 23 Shares
The First National Bank and
23 Shares of The First National
Company of New Bedford

1934

6th mo. 5th By new certificate, The Merchants' National Bank,
#3106 for 150 Shares, Par \$20.00 3,000.00
(A reduction to $\frac{1}{3}$ former par value)

List of Securities 1st mo. 1930

JOSEPH L. HILLER, CUSTODIAN

		CERTIFICATE # 1040-150SHS.
450 Shares	($\frac{1}{2} 20.00$ par value)	# 1363-300,
	Merchants' National Bank	
	New Bedford, Mass.	
23 Shares	(Certificate of Deposit) RECEIPT # 251	
	The First National Bank (\$100.00 par)	
	& First National Company	
	of New Bedford, Mass. (\$5.00 par)	
40 Shares	Fairhaven National Bank	
	(\$80.00 par value) CERTIF. # 112	
12 Shares	Boston & Providence R.R. Corp. (\$100.00 par)	
	10% (Preferred) Guaranteed CERTIF. # 2582	
	(By refusal of W.Y.N.H.H.R.R.C.,	
	lessee, to pay tax (formerly paid)	
	this now yields $8\frac{1}{2}\%$)	
\$5,000.00	Deposit with Fairhaven	
	Institution for Savings BOOK # 8559	
6,165.31	" N.B. Fairents" BANK # 74946	
6,937.75	" " " Institution for Savings BOOK NO. 73777	

LIST OF SECURITIES / 5TH NO. 1934
JOSEPH L. HILL CUSTODIAN

- ✓ 450 SHARES (\$20.00 PAR VALUE) CERTIFICATE NO. 1040 " 15.
(SEE PRECEDING PAGE) REDUCED TO THE MERCHANTS NATIONAL BANK " 1363-300 "
150 SHS. 1934 OF NEW BEDFORD NEW CERTIFICATE NO. 3106 *
- ✓ 23 SHARES (\$100.00 PAR VALUE) CERTIFICATE NO. 345-225HS. " 595 1 "
(REDUCED IN 1934 TO \$50.00 PAR VALUE) THE FIRST NATIONAL BANK
OF NEW BEDFORD, MASSACHUSETTS
- ✓ 40 SHARES (\$80.00 PAR VALUE) CERTIFICATE NO. 112
NATIONAL BANK OF FAIRHAVEN
- ✓ 12 SHARES BOSTON & PROVIDENCE RAILROAD
CORPORATION CERTIFICATE NO. 20582
(\$100.00 PAR VALUE)
10% (PREFERRED) GUARANTEED
(BY REFUSAL OF N.Y.N.H.&H. RR. CO., LESSEE, TO PAY TAX
(FORMERLY PAID) THIS NOW YIELDS 8½ %)
- ✓ \$5,000.00 DEPOSIT WITH FAIRHAVEN
INSTITUTION FOR SAVINGS BOOK NO. 8559
- ✓ 6,165.31 DEPOSIT WITH NEW BEDFORD
FIVE CENTS SAVINGS BANK ^{BOOK} NO. 74946
- ✓ 7,045.62 DEPOSIT WITH NEW BEDFORD
INSTITUTION FOR SAVINGS ^{BOOK} NO. 73777
- * ADDITION THROUGH STOCK DIVIDEND - THE MERCHANTS
NATIONAL BANK RECEIVED JAN. 22, 1946 (DECLARED ON STOCK
OWNED JANUARY 18, 1946 - A 20% DIVIDEND - ONE SHARE FOR EACH SHARE OWNED)
✓ 30 SHARES, (\$20.00 PAR VALUE) TEMPORARY CERTIFICATE NO. T280
(MARKET VALUE ABOUT \$100.00 PER SHARE)

MAY 31, 1951 THE CUSTODIAN USED 20 RIGHTS OF THE 23 WHICH
ISSUED, AS OF APR. 23, 1951, TO SUBSCRIBE TO 2 SHARES, (BRINGING THE HOLDINGS
TO 25 SHARES) OF THE FIRST NATIONAL BANK, AND RECEIVED A CHECK
FOR \$1.05 FOR 3 RIGHTS, AND PERSONALLY ADVANCED THE \$15.00 REQUIRED
TO SUBSCRIBE FOR THE 2 SHARES OF STOCK.

1951

On 25th June to increase the capital of
The First National Bank (New Bedford) was
published on this date.
23 Subsidiary Shares were issued in account
of the holders of 23 shares of the former stock.
One share of new stock will be equivalent
to four shares of the former Subscription Shares.
One share of new stock was calculated for
and the remaining 3 shares of the old stock
were also sold to the first subscribers of the
bank at \$100 per right or \$100.

The Captain Temporarily advanced the \$1500
agreed for subscribing to the New Stock
the sum due on the 31st of May, 1951 and on
the 21st of October the Captain withdrew from the
New Bedford Bank Extra summa amount \$43.75 of
capital and paid together with the \$45 received
from the sale of the 3 Shares of the old stock
rights upon the Captain for the \$1500 agreed
advanced for the purchase of the New Stock
shares of stock to make the balance brought
up to 25 shares of the First National Bank
(New Bedford)

List of SECURITIES HELD 12TH NOV. 31, 1951

JOSEPH L. HILLER, CUSTODIAN

DEPOSIT OF CAPITAL CASH SHOWN IN BOOK 73777 (NEW)
 IN THE NEW BEDFORD INVESTMENT COMPANY 7,045.62
 IN BOOK 74246 (NEW) IN NEW BEDFORD FIVE CENT SAVINGS BANK 6.57 *6
 IN BOOK 5559 IN FAIRHAVEN INVESTMENT CO. SAVINGS 5,666.40 *
 - TOTAL CAPITAL CASH IN SAVINGS BANKS 18,196.98

IN EXCHANGE FOR	40 SHS. NEW BEDFORD & FAIRHAVEN 12 " BOSTON & PROVIDENCE RAILROAD CORP." "20522 13 TH Oct 1893. "	100.
	150 " THE MERCHANTS NATIONAL BANK OF NEW BEDFORD	20.
	30 " DITTO	?
	23 " THE FIRST NATIONAL BANK OF NEW BEDFORD	?
	2 " DITTO	?
→	360 SHS. THE MERCHANTS NATIONAL BANK OF NEW BEDFORD CERTIFICATE No. A839 MAR. 9 1956 \$10 PER	
	180 SHS. DITTO CERTIFICATE No. A745 DATED FEB 7 1956 \$10 (A STOCK DIVIDEND)	
	* JAN. 27, 1956 DEPOSIT INCREASED, (THREE SHS. OF 180 RIGHTS TO SUBSCRIBE TO THE MERCHANTS NATIONAL BANK STOCK)	\$ 629.40

1956 PRINCIPAL ACCOUNT

JAN. 26 RECEIVED FOR 180 RIGHTS TO SUBSCRIBE

TO THE MERCHANTS NATIONAL BANK NEW STOCK

SOLD THROOCH TRIPP & TABER

629.40

FEB 24 RECEIVED 180 SHARES THE MERCHANTS NAT'L

BANK OF NEW BEDFORD, (SAID TO BE OF
\$10 PAR VALUE) AS A STOCK DIVIDEND

CERTIFICATE No. A745 DATED FEB. 7, 1956

MARCH 10 RECEIVED 36 C. SHARES THE MERCHANTS NAT'L

BANK OF NEW BEDFORD (SAID TO BE OF
\$10 PAR VALUE) IN EXCHANGE FOR 180 SHARES
(SAID TO BE OF \$20 PAR VALUE)

1956 PRINCIPAL ACCOUNT

JAN. 27 DEPOSITED IN FAIRHAWN ASSOCIATION

FOR SAVINGS TO THE PRINCIPAL ACCOUNT 629.40
(BRINGING THE ACCOUNT TO 5,629.40)

1957 PRINCIPAL ACCOUNT

26 NOVEMBER - RECEIVED TRIPP & TABER'S RECEIPT

FOR CERTIFICATE NO. 20582 - COVERING 12 SHS. BOSTON
& PROVIDENCE RAILROAD - HELD FOR SALE

22 NOVEMBER - RECEIVED FROM N.B. INST. FOR SAVINGS:

TO PAY FOR 30 SHS. AM. TEL. & TEL. CO. STOCK \$4,959.95

LEAVING A BALANCE ON DEPOSIT OF 2,085.67

27 NOV. - RECEIVED FROM N.B. FIVE CENTS SAVINGS BANK

TO PAY FOR 100 SHS. F.W. WOOLWORTH CO. \$3,696.46

LEAVING A BALANCE ON DEPOSIT OF 2,454.90

1958 RECEIVED FROM TREASURER OF

25 APRIL LONG PLAIN PREPARATIVE MEETING

THE ACCUMULATED INSURANCE FUND

CONSISTING OF DEPOSITS & INTEREST IN BOOK 10435.29

192764 OF THE N.B. INSTITUTION FOR SAVINGS

A. PEASE FUND DEPOSITS & INTEREST IN BOOK 2085.67

73777 N.B. INST. FOR SAVINGS

A. PEASE FUND DEPOSITS & INTEREST IN BOOK

74946 N.B. FIVE CENTS SAVINGS BANK

A. PEASE FUND DEPOSITS & INTEREST IN BOOK

8559 FIRHAVEN INSTITUTION FOR SAVINGS 5710.80 *

30 APR. RECEIVED PROCEEDS FROM THE SALE OF 542.74
12 SHARES OF BOSTON & PROVIDENCE R.R. CORP.

RECEIVED PROCEEDS FROM THE SALE OF

12 SHARES OF BOSTON & PROVIDENCE R.R. CORP. 318.65

RECEIVED (AS A LOAN) A. PEASE FUND INCOME

40.12

TOTAL FOR REINVESTMENT

21,588.97

* 8 MARCH THIS INCLUDES \$22.40 OF THE PROCEEDS FROM

THE SALE OF 30 RIGHTS OF A.T.&T. CO (\$515.00)

OF THE PROCEEDS WAS USED TO PAY RENT
OF BOX NO. 1972 IN THE MERCHANTS NATL BANK)

1957 PRIVATE ACCOUNT

22 NOVEMBER PAID TRIPPE & TABER BY N.B.O.F. CHECK NO. 26

FOR 30 SHARES OF AM. TEL. & TEL. CO. STOCK \$4,959.95

RECEIVING THEREFOR

CERTIFICATE NO. B 410 293, DATED DEC. 10, 1957

22 NOVEMBER PAID TRIPPE & TABER BY N.B.O.F. CHECK NO. 27

FOR 100 SHARES OF F.W. WOOLWORTH CO. \$3,696.46

RECEIVING THEREFOR

CERTIFICATE NUMBER C 3093 DATED DEC. 26, 1957

1958 PRIVATE ACCOUNT

24 APRIL 100 SHS. CONTINENTAL ILLINOIS NAT'L BANK & TRUST 8,718.68

30 APRIL 100 SHS. MERCANTILE TRUST CO. OF ST. LOUIS 6,191.15

21,588.97

1958 PRINCIPAL ACCOUNT

LIST OF SECURITIES HELD 31 DECEMBER
IN SAFE DEPOSIT BOX 1972 THE MERCHANTS NATIONAL
BANK, PURCHASE & WILLIAM

40 SHS.	NATIONAL BANK OF FAIRHAVEN	\$80. PAR CERTIFICATE NO. 112
180 "	THE MERCHANTS NATIONAL BANK,	\$10. PAR, " "A-745
360 "	" "	" " " " " " A-839
50 "	MERCANTILE TRUST CO.	100. " 29462-5
100 "	F. W. WOOLWORTH COMPANY	\$10. " C-3093
100 "	BANKERS TRUST COMPANY	\$10. " 21843
100 "	MERCANTILE TRUST COMPANY	\$25. " 34268
100 "	FAIRHAVEN INSTITUTION FOR SAVINGS	Book No. 8559

1959 RECEIVED

60 SHS AMERICAN TELEPHONE & TELEGRAPH CO. \$33 1/3 PAR CERTIFICATE E255982

THE ABOVE A.T.&T. CO CERTIFICATES WERE WRONGLY

1960 RECEIVED 28 JANUARY

100 SHS. MERCANTILE TRUST COMPANY \$12.50 PAR VALUE 42527

100 SHS. RECEIVED 1 MARCH BANKERS TRUST COMPANY \$10 PAR CERTIFICATE NO. E14281

DATED	27th JUNE, 1879	MARKET VALUE (OFFERED IN 1958)	\$ 8,200.00
"	FEBRUARY 7, 1956	"	
"	MARCH 8, 1956	" (" " 1958)	9,720.00
"	DEC. 10, 1957	Book Value (cost)	4,959.95
"	DEC. 26, 1957	" "	3,696.46
"	MAY 14, 1958	" "	6,679.14
"	MAY 20, 1958		6,131.11
"	MAY 21, 1958		5712.63
		DEPOSIT BALANCE	1.00
			<u>53,026.38</u>

THE ABOVE INVESTMENT ACCOUNT
REPRESENTS AN OVERINVESTMENT OF
PRINCIPAL. TAKEN FROM ~~PRINCIPAL~~ OF

40.9%

No. E258982 DATED APRIL 24, 1959

DOES NOT INCREASE THE BOOK VALUE OR COST OF THE ABOVE
30 SHARES (THE PAR VALUE OF WHICH ARE REDUCED TO \$3 1/3)

ISSUED, WITHOUT SHOWING THAT THEY BELONG TO THE ABNER PEASE FUND,

A STOCK SPLIT WITH CERTIFICATE NO 42527 DATED JAN 13, 1960 ADDS NOTHING TO THE VALUE OF STOCK BOUGHT IN MAY, 1958 AS A STOCK DIVIDEND DATED MARCH 1, 1960

MARCH 2, 1960 RECEIVED FROM JOSEPH L. HILLER FOR THE

PRINCIPAL ACCOUNT, FOR 2 BENCHES AND 2 CUSHIONS, FROM THE
ACADEMY MEETING HOUSE USED BY HIM IN HIS PHACKARD TRUCK

5 20.92

FOR TRANSPORTING CHILDREN TO SUNDAY SCHOOL

WHICH WAS PAID TO THE INCOME ACCOUNT TO CANCEL

THE ABOVE OVERINVESTMENT OF PRINCIPAL.

Dr "Income from Fund of Abra Pease Est."

1864						
12 mo 1	Left Wm. Davis for an Long Plan Mfg	1200	"			
2 1865/	" " Ditto	Ditto	Ditto	300	"	
14 mo 12	" " Gabez Wood	Do	Do	—	500	"
3 mo 6	" " Ditto	Ditto	Do	—	500	"
" " 24	" " Ditto	Do	Do	—	500	" 3000 "
6 mo 22	" " Stamp for Certificate of Stock				" 25	
7 mo 5	" " Abram Taber & Bro for New Book				6	
9 mo 8	" " Gabez Wood for an Long Plan Mfg	1200	"			
12 mo 12	" " Ditto	Do	Do	—	1300	"
1 mo 25 1866	" Amount of Balance to New Acc.				48 67	27577 92

545.142

In Agt with Overseers A. B. Monthly Meeting. Cr

1864

10 mo 3

By Dividend from Nat. Bk of Commerce 275 "

" "

" " " Mechanics Bk 124 "

1865

" Ditto National Bank Fairhaven 320 "

4 mo 3

" Ditto Ditto Ditto 320 "

" "

" " From Nat. Bank of Commerce 275 "

" "

" " " Mechanics Bank 124 "

" 12

" rec^c of J Holmes Jr on Acc Income 1000 "

" " 3cts Savings Bank Do Do 1030 "

" " Savings Bank Int. on 1000 30 "

10 mo 2

" Dividend from Nat. Bank of Commerce 220 "

" "

" " " Mechanics Bank 124 "

1866

" " National Bank Fairhaven 320 "

1 mo 12

" rec^c for Int. on Note \$269.60 to this date 75 35

" "

" " " Ditto \$150 - Ditto 17 57

" 22

" " of J Holmes Jr Ex. on Acc. Income 500 "

1865

8 mo 3

1000

\$3754 92

Dr " Income from Fund of Abner Pease Est."

1866			
11 mo 18	To fd Prem ^m on U.S. Bonds / Seven Thirty /	37	35
7 mo 25	" Jonathan Cowen Treas ^m on Acc	700	"
9 mo 3	" I Damon & Tax on Estate	145	42
" "	" Toll on the Ferry to Fairhaven	"	10
10 mo 2	" Jon. Cowan Treas. on Acc	700	"
" "	" Jabez Wood Coll. Acushnet Tax 1865	82	50
" 8	" B W Sheanman Coe Mat. Taxes	71	79
12 mo 26	" Benj ⁿ White Coll. Acashnet Do.	182	25
" "	" Jonathan Cowen Treas. Balance	567	01 2486 42

In-Ac with Overseers N. B. Monthly Meeting C^r

1866

1mo 25

By Am't. Balance from old Ac 1867

" rec'd of J Holmes Jr on Acc Income 1000..

4mo 2

" Dividend from Nat. Bank of Commerce 220..

" "

" " " Mechanics Bank 124 ..

" "

" Ditto National Bank Fairhaven 320 ..

8mo 15

" Coupons on U.S. Bonds — 54⁷⁵

10mo 1

" Dividend from Nat. Bank of Commerce 275..

" "

" " " Mechanics Bank 124

" "

" " " Bank Fairhaven 320 " £2486.42

We have this day examined the
Account of the Overseers of New
Bedford Mo. Meeting with "Abner
Pusey" and find it correct.
they having paid over to the Treasurer
of Long Plain Preparative Meeting
the whole amount of income received
the last year including the Balance
on hand at the commencement of the
year.

New Bedford
1mo 23^d 1867.

Ezra Kelley
Arnold G. Tripp

Income from Fund After Peuse Estate

4 mo 1	To pd in Exchange of Certificates Stock	" 75	" 75
" 22	for U.S. five twenty Bonds	240 52	
8 mo 24	" W Taylor Treas. Mattapoisett Tax	97 21	
" "	" J Damon & Treas. Fairhaven Do	176 25	
" "	Toll on Ferry on Acc Ditto	" 10	
" "	Buy " White Treas. Acushnet Tax	213 63	
10 mo 9	" Jonathan Cowan Treas.	500 "	
" 15	" Ditto Ditto —	340 "	
1868	" Ditto Do on Acc	2414 71	
1 mo	" Amount Balance New Acc.	232 73	

New Bedford 1 mo 20. 1868 -

We have this day examined the foregoing account and find it correct and a balance in the hands of the executors of two hundred thirty two $\frac{73}{100}$ dollars

S. M. D. M.

Sam. M. Damon
Editor Woods

\$397538

In use with Overseers H. B. Monthly 6²

1867

2 mo 1	By Dividend from Merchants Nat. Bank	275..
" "	" First Nat. Bank	200..
"	One year's Int. on G. Macomber's Note	78..
"	rec'd for Coupons on 7-30 Bonds	54 75.
" "	Ditto f/330 Premium Do 119 16	449 16
"	Dividends Boston & Providence Rail ^d	100..
"	Difference of Int. in Exchange for Bonds	11 02
"	rec'd Int. in Exchange of 7-30s for 5-20s	" 75
4 mo 1	Divid. from Nat. Merchants Bank	275..
" "	Ditto Nat. Mechanics Do	124..
" "	Ditto First National Do	200..
" "	Ditto Fairhaven Do Do	320..
" "	Ditto Nat. Bank of Commerce	275..
" 15	Ditto Gosnold Mills	24..
Jan 6	Coupons U.S. Bonds & Premium	145 41
10 mo 1	Divid. from First Nat. Bank	200..
" 7	Ditto Nat. Merchants Ditto	275..
" "	Ditto " Mechanics Do	155..
" "	Ditto Nat. BK of Commerce	275..
"	Ditto Fairhaven Nat. Bank	320..
1868		
1 mo 7	rec'd One year's Int. on Geo. Macomber's Note	78..
" "	Ditto Coupons U.S. Bonds & Prem ⁿ	<u>140 29 3975 38</u>

D^r Income from Fund After Pease

1868

1mo 21	To J ^r Jon. Cowan Treas. on Acc.	\$300 "
4mo 8	J ^r Ditto	\$2169 40
8mo 28	" Benj ^r White Treas. Acushnet Tax	\$183 08
7mo 22	" Amount of Jon. Cowans Order	\$175 50
9mo 3	" I Damon Jr Treas. Fairhaven Tax	\$36 66
" " "	Expenses to Fairhaven & stamps	" 80
10mo 12	" J Cowin Treas. on Acc	\$700 "
11mo 19	" Ditto	\$250 "
12mo 22	" Ditto	\$300 "
1869	Amount Balance New Acc -	27989 439533
1mo	New Bedford 1 st M ^r 1869	

We have this day examined this account
and find it correct and a balance in
the hands of the Overseers of two hundred
Seventy nine ⁸⁹/₁₀₀ Dollars

Sam Rodman

J.S. Gorham

In A/c with Overseers A. B. Monthly Meeting C^r
1818

1868

1mo. 20	By Amount Balance Old a/c	v 232 73
" "	By rec ^c for Coupons U.S. Bonds & Prem	v 158 70
2mo 5	Dividends on Stock B&P Railroad	100 "
2mo	rec ^c Int. on Geo. Macomber's note	v 31 85
4mo 6	" Div. Merchants Nat. Bank	v 275 "
" " " "	Mechanic's Do Do	v 155 "
" " " "	First National Do	v 200 "
" " " "	Fairhaven D. Do	v 320 "
" " " "	Nat. BK of Commerce	v 275 "
" 8 "	Int. on Note \$ 2297.71 to date, 67 v 669 40	^{Aug 1908 R. Davis overture.}
" 22 "	Dividend Gorham Miles	v 24 "
7mo 1 "	for Coupons & Prem U.S. Bonds	v 210 "
" " " "	Divd. on Stock B&P Railroad	v 40 "
" 22 "	Int. on Note \$ 195.27 to date	v 58 65 ^{1908 R. Davis}
10mo 5 "	Divid ^d Nat. Bank of Commerce	v 330 "
" " " "	Machants Nat. Bank	-v 300 "
" " " "	First National Bank	v 240 "
" " " "	Mechanic's Nat. Bank	v 155 "
" " " "	Fairhaven Do Do	-v 320 "
		439533

Dr Income from Fund Abner Pease

1869	1 mo	10	To pd Jon. Cowen Treas. on Acc.	300 "
	2 mo	4	To pd Ditto	350 "
	4 mo	5	To pd Ditto	600 "
	"	29	To pd Ditto	400 "
	5 mo	27	To pd Ditto	1000 "
	6 mo	24	To pd Ditto	1000 "
9 mo	1		To pd Benj'n White Coll. Acushnet Taxe	210 53
"	"	"	I Damon Jr & Frithaven Do	220 85
"	"	"	for Toll and stamps	25 "
9 mo	24	"	Jonathan Cowen Treas. on Acc	500 "
"	20	"	for 10 shs. Stock Merch. Nat. Bank	1300 "
"	"	"	A L Lebaron Treas. Matt. Taxes	94 86
12 mo	15	"	Jonathan Cowen Treas. on Acc	1500 "
11 mo	10	"	Ditto	Ditto
1870	1 mo	15	Ditto	Ditto
			Amount of Balance carried to New Acc	<u>2361950010</u>

New Bedford 2 mo 22^d 1870

We have this day examined this Account
and find it correct and a Balance in the
hands of the Trustees of Twenty three $\frac{6}{100}$
Dollars

J. A. Winwell
Joseph Tuber

In Acc with Overseers N. B. Mo. Meeting C^r

1869

1mo	10	By Amount Balance Old A/c.	279 89
" "	"	By Amot rec'd for Coupons & Premium	648 "
" "	"	By Amot of Divid. on stock Boston & P Railroad	40 "
4mo	5	By " " " Ditto First Nat. Bank	240 "
" "	"	By " " " Merchants Nat. Do	300 "
" "	"	By " " " Mechanics Do. Do	155 "
" "	"	By " " " Nat. BK of Commerce	275 "
" "	"	By " " " Nat. BK of Fairhaven	320 "
5mo	7	By Amount rec'd of J Holmes Jr -	3599 15
6mo	2	By rec'd for Rights 2/3rd First Nat. Bank	14 33
"	7	By " " " 26 shares Do Do	594 75
"	"	By " Dividend on Stock Gosnold Mill	24 "
"	"	By " Ditto First Nat. BK	280 "
7mo	1	By rec'd for Gold Coupons & Premium	429 98
9mo	20	By Amot of Divid. on stock B & P Railroad	50 "
" "	"	By rec'd for Rights to 33 1/3 shs Merchants Nat. BK	1000 "
" "	"	By Amot Divid. on stock Mer. Nat. Bank	300 "
10mo	4	By Ditto Do First Nat. Bank	200 "
" "	"	By Ditto Do Mechanics Do. Do	155 "
" "	"	By Ditto Do Nat. BK of Commerce	275 "
"	"	By Ditto Do Fairhaven Nat. BK	320 "
			<u>9500 10</u>

No Income from Fund Above Pease Estate

1870	22	S. J. & Boston & Providence Rail & Co. Stock	100
2 mo	4	" for Cowen Treas. on Acc	350
3 mo	6	Ditto Dols Do	1000
8 mo	30	I Damon Jr Treas. Fairhaven Tax	167 13.
" "	"	I P. Atwell Treas. Mattapoisett Do	94 95
" "	"	Expenses to Mattapoisett &c	.46
9 mo	3	Bay & White Coll. Acushnet Tax	192 14.
" "	7	Jonathan Cowen Treas. on Acc	1200
10 mo	21	Ditto Dito	1537 56.

#464224

New Bedford 1 mo 24. 1871

We have this day examined the abov. account
and find it correct and the balance of income paid
to the Treasurer of Longplain Preparative Meeting -

In Acc. with Overseers N. B. Mo. Meeting 6^o

1870

2 mo	22	By Amount	Balance Old Acc.	23 61
"	"	for Coupons & Premium		378 "
"	"	Dividend B&P Railroad		50 "
4 mo	4	"	Do. on Stock First Nat. Bank	200 "
"	"	"	Do. Merchants National Do.	330 "
"	"	"	Do. Mechanics Do. Do.	155 "
"	"	"	Do. Fairhaven Do. Do.	320 "
"	"	"	Do. Nat. Bank of Commerce	275 "
"	18	"	Do. Gosnold Mills	24 "
7 mo	11	"	Coupons & Prem U.S. Bonds	351 63
"	"	"	Dividend Boston & Prov. Railroad	55 "
9 mo	7	"	of Josiah Holmes Jr Ex. on Acc.	1200 "
10 mo	3	"	Dividend from First Nat. Bank	200
"	"	"	Do. Merchants Do. Do.	330 "
"	"	"	Do. Mechanics Do. Do.	155 "
"	"	"	Do. Fairhaven Do. Do.	320 "
"	"	"	Ditto Nat. BK of Commerce	275 " / 4642 24

Dr Income from Fund Above Please Estab

1871

3 mo	10 Sept	Jonathan Cowen Treas on Acc.	350 "
		Ditto his order on me for	380 "
4 mo	3 "	" Jonathan Cowen Treas. on Acc	500 "
5 mo	11 "	Ditto Ditto -	400 "
7 mo	1 "	One share of stock B & P Raiload	114 "
8 mo	15 "	Aclishmet Tax for 1871 -	329 "
9 mo	2 "	Mattapoisett Tax Ditto -	87 42 "
"	" "	Faukhaven Do Do -	35 53 "
"	" "	Expense to Mattapoisett return	.40.
10 mo	2 "	Taxes on Bank stock -	452 56 "
1872	10 "	Jonathan Cowen Treas on Acc	800 "
1 mo	6 "	Ditto Ditto Do -	150 " 3273 20
	"	Amount of Balance carried to New Acc	2349
			<u>3296 69</u>

In Acc with Overseers At Bedford Mo. Meeting C^r

1871

Janu	25	By Amount rec for Coupons & Premium	348 86
"	"	" from Boston & Prov. Railroad	55 "
Janu	2	" of First National Bank	200 "
"	"	" Merchants Nat. Bank	330 ..
"	"	" Mechanics Do Do	155 "
"	"	" National Bank of Commerce	275 "
"	20	" Dividend Gosnold Mills	24 "
"	29	" of Josiah Holmes Jr Ex	250 "
Janu	"	" Dividend Bt P Railroad	55 "
"	"	" rec for Coupon & Premium State Bond	1643
"	"	Do U.S. Bonds	336 75
Janu	2	Dividend from First Nat. Bank	200 "
"	"	Ditto Merchants Do Do	360 21
"	"	Ditto Mechanics Do. Do.	155 "
"	"	Ditto Fairhaven Do. Do	259 94
"	"	Ditto Nat. Bank of Commerce	275 " <u>3296 69</u>

New Bedford, 1m^e 12: 1872

We the undersigned, a Committee of the New Bedford Monthly Meeting, have examined the foregoing account of Matthew Harlan, representing the Overseers of said Meeting, and have found it correct.

James M. Weston
Reuben Sherman
E. S. Dillingham
A. G. Tripp

D^r Income from Fund Abner Pease Est

1872			
2 mo 23	To J ^r Jonathan Cowen Treas ^r Order for	380	"
4 mo 5	To J ^r Jonathan Cowen Treas ^r Order for	1200	"
8 mo 30	" I Damon or Fairhaven Tax -	145 51	
9 mo 15	" I P. Atsatt Coll. Amst Matt. D.	78 12	
10 mo 10	" Glass & Acashmut Tax	195 39	
" " 15	" Jonathan Cowen Treas on Acc	800	"
12 mo 24	" Ditto	500	"
1 mo 1 ⁸⁷³	Amount of Balance carried to New Year	1 34	

3300 36

In Acc. with Overseers N. Bedford Ms. Mtg C^r

1872

1 mo 18	By Amount Balance Old Acc	23 49
	By rec ^c of Coupons & Premium	343 35
2 mo 15	By rec ^c Dividend Boston & Providence Railroad	60 "
4 mo 1	By Ditto First National Bank	200 "
	By " Merchants Nat. Ditto	330 "
	By " Mechanics Nat. Ditto	155 "
	By " Nat. Bank of Commerce	275 "
	By " Nat. Bank Fairhaven	256 "
20	By Am't of Dividend Gosnold Mills	24 "
5 mo 10	By Do Boston & Prov. Railroad	60 "
7 mo 5	By rec ^c for Coupons & Prem ^r U.S. Bonds	357 52
10 mo 7	By rec ^c Dividend First National Bank	200 "
" "	Mechants Nat. Ditto	330 "
" "	Mechanics Do Do	155 "
" "	Fairhaven Do Do	256 "
" "	Nat. Bank of Commerce	275 " 3300 36

New Bedford, June 17: 1873

The undersigned a Committee of the New Bedford
Monthly Meeting, having examined the above
account, hereby declare the same to be correct,
showing a balance due the Trust Fund of
One dollar and Thirty four cents.

James Blodget

E. G. Tillingham

John P. Bryant

Joshua P. Macomber

Cr. Income from Fund & other Peas Estate

1873

2 mo	28	Sp & Amot J Cowen Treas. " Order	290 "
4 mo	9 "	Jonathan Cowen Treas. on Acc -	800 "
5 mo	22 "	Ditto	Ditto - v 400
8 mo	25 ..	I Patsatt Treas. Amst Mattap' Gates	36 27
" "	" "	J Damon Jr Treas. Farhaven Ditto	29 87
9 mo	3 ..	George P. Morse Acushnet Do.	v 31 35
10 mo	21 ..	Jonathan Cowen Treas. on Acc.	500 "
12 mo	18 ..	Ditto	Ditto - v 300 "
1874	1 mo	3 ..	Ditto
" "	16 ..	Amount of Balance to New Acc. -	265 72.

3053 21

In Acc with Officers See Bedford Mo. Meeting

6

1873			
1mo	18	By Amount Balance old Acc.	134
		" see for Coupons & Premium on Ditto	334 88
		" " for Premium on Gold go Mass Atg Bond	68 12
4mo	1	" Dividend First National Bank	200
	"	Ditto Nat. Bank of Commerce	275
7	"	Ditto Merchants Nat. Bank	330
	"	Ditto Mechanics Do Do	155
	"	Ditto Fairhaven Do Do	256
	"	Do Boston & Providence Railroad	60
	"	" Gosnold Mills	30
10mo	1	Ditto First National Bank	160
" "	"	Do National BK of Commerce	220
"	6	Do Merchants Nat. Bank	240
"	"	Do Mechanics Do Do	124
"	"	Do Fairhaven Do Do	192
6mo	30	" for Coupons & Premium on Ditto	346 87
11mo	15	" Dividend Boston & Providence Railroad	60
			<u>\$3053 21</u>

Bentleyford Nov 16. 1874.

Whereas stated account has been made and
found correct, wherein balance in the hands of
the Committee of the Monthly Meeting of Incorporated Am.
Valley, given is now collected.

John Palmer is the author and
of the handwriting
Edwrd Cleveland all

Dr. Dr. cor. from Fund Atm. Pease Estate

1874 6 th mo	1	Chas. E. & G. Dillingham Overseer on Acc. 500 "	
"	"	for 5 sets. of Stock in Nat. Bank of Am. 586 25.	
"	"	5 Rights to Ditto in Ditti 86 25	
7 th mo	23 "	E. G. Dillingham Overseer on Acc. 700 "	
8 th mo	28 "	I Damon Jr Fairhaven Taxes 31 79.	
9 th mo	"	I P. Atsatt Coll. Mattapoisett Ditti 36 27.	
"	"	George P. Morse Coll. Account C. I. C. 31 35.	
11 th mo	3 "	E. G. Dillingham Overseer on Acc. 1000 "	
12 th mo	14 "	Ditto Ditto — 700 " 3,671 91	
		Balance	272 51

New Bedford Inc. 25: 1875. This day this account
had been examined, and the Credits, \$3,944.42
found correct. The charges for "Rights" and
Taxes have also been found correct. The
charges for sums paid by the Trustees, amounting
to \$2,900, are accounted for in the general
account of the Trustees.

James Mongeon,	Richard Davis
Joseph H. Wing	John F. Tucker

3,944.42

In Acc. with Overseers New Bedford Mo. Meeting Cr

1874

1mo 16 By Amount Balance Old Acc. 265 72

By rec for Coupons on Bonds & Premium Ditto 330

" " of Gas. Co Interest on Note 17 12

" " Dividend Boston & Providence Railroad 60 "

4mo 1 " " Do. First National Bank 200 "

" " Do Nat. Bank of Commerce 275 "

" " Do Mechanics Nat. Bank 153 "

" " 6 " " Do Merchants Do Do 300 "

" " " Do Faukhaven Do. Do 256

5mo " " " for 36 2/3 Rights to Stock in " "

Nat. Bank of Commerce \$17 14 632 50

" " " Six percent Dividend Gosnold Mills 18 "

" " " of Yearly Meeting Interest on Note 7 58

7mo " " " for Coupons & Premium on Ditto 331 50

10mo " " " Divd. First National Bank 160 "

" " " " Nat. Bank of Commerce 260 "

" " " " Merchants Nat. Bank 300 "

" " " " Mechanics' Do Do 124 "

" " " " Faukhaven Do Do 192 "

11mo " " " Divd. Boston & Providence Railroad 60 " 3944 42
3944 42

1875
1st 20 May Balance 272 51

L^r Income from Fund Abner Pearce Estate

1895	3	To J ^d E G. Dillingham Overseer	380 "
"	12	" E. G. Dillingham's order for	240 "
5 th mo	4	" " Ditto as overseer	800 "
7 th mo	" "	I P Atsult coll. Mattaposett Taxes	3627
8 th mo	21	" Geo. Jones & Funkhaven Do.	3420.
"	27	" J. Cowan by order E G. Dillingham	300 "
10 th mo	4	" Geo. P. Morse coll. Acushnet Taxes	4582
"	5	" J Cowan on ac E G. Dillingham	300 "
"	11	" Ditto Ditto Ditto	920 "
11 th mo	27	Ditto on ac Joshua L. Macomber	<u>1000,</u> 4,056 29
		Balance	13947

\$ 4,215 76

In Acc with Overseers New Bedford Mo. M. L. O^r

1875	1mo 25	By Amount Balance of Old Acc.	272 51
" "	" " " for Coupons on Bonds & Premium	335 25	
" "	" " Dividend Providence & Boston Railroad	60 "	
4mo 1	" "	Ditto First National Bank	200 "
" "	" "	Ditto Nat. Bank of Commerce	292 50
" "	" "	Ditto Mechanics Nat. Bank	155 "
" " 5	" "	Ditto Merchants Ditto	300 "
" "	" "	Ditto Fairhaven Ditto	256 "
" " 27	" "	Ditto Gosnold Mills	18
7mo 1	" "	for Coupons on Bonds & Prem ⁿ	351 "
10mo 1	" "	Dividend First Nat. Bank	— 120 "
" " "	" "	Ditto Nat. Bank of Commerce	195 "
" " "	" "	Ditto Merchants Nat. Bank	300 "
" " "	" "	Ditto Mechanics Ditto	108 50
" " "	" "	Ditto Fairhaven Nat. Bank	192 "
" " "	" "	of Josiah Holmes Iron Acc	— 1000 "
12mo	" "	Dividend Providence & Boston Railroad	60 " <u>4.215 76</u>

————— \$ 4.215 76

1876 25 By Balance 159 47

Dr *A*mount from Fund Aver Pease Estate

1876

2 mo	18 S ^o f ^d	Edu. G. Dillingham Overseer —	500 "
4 mo	20 "	Ditto Ditto	500 "
7 mo	17 "	Arnold G. Tripp Overseer	600 ..
8 th mo	9 "	Taxes in Mattapoisett	33 48
" "	19 "	Ditto in Fairhaven —	31 31
9 mo	29 "	Ditto in Acushnet —	30 55
10 mo	23 "	Edu. G. Dillingham Overseer	1000 "
12 mo	14 "	Jonathan Cowen Treas. on ac	67 " 2762.34
		Balance to her acct.	5213

2.81417

In Acc. with Overseers New Bedford Mo. Meeting 6th

1 ^{mo}	30	By Amount Balance old Acc.	159 47
"	"	for Coupons on Bonds & Premium	338 25
"	"	Amount Divid. Boston & Prov. Railroad Co	48 "
4 ^{mo}	1	" see Ditto First Nat. Bank	120 "
"	"	Do Nat. Bank of Commerce	195 "
"	"	Do Mechanics Nat. Bank	124 "
"	3	" Merchants Do Do -	270 "
"	"	Do Fairhaven Do Do	256 "
7 ^{mo}	"	for Coupons on Bonds & Premium	336 75
10 ^{mo}	4	" Dividend Mechanics Nat. Bank	124 "
"	"	Do Merchants Do Do -	270 "
"	"	Do Nat. Bank of Commerce	195 "
"	"	Do First National Bank	120 "
"	"	Do Fairhaven Nat. Ditto	192
"	"	Dividend Gosnold Mills	18 "
"	"	Ditto Boston & Prov. Railroad	48 "
			281447

New Bedford, 1^{mo} 1877.

The above acct. was this day examined
and found correct. balance in the
hands of the overseers Fifty tm &
13/100 dollars.

John F. Tucker	} Auditing Com. Gideon Wood	} of 20 Brifne N. Harry Wilson) No. 7 auditing
----------------	--------------------------------	-----------------------------------	------------------

L or Income from Fund Abner Pease Estate

1877						
In 2	To	for Jno. Cowen Treas. on Acc.	Ditto		\$ 370	"
4 mo 9	" "	Ditto	Ditto		709	"
8 mo 1	" "	I P Atsatt Treas. Mattaposett Taxes		39 06		
" 28	" "	Geo Jones Treas Fairhaven	"	30 83		
11 mo 3	" "	Jonathan Cowen Treas. on Acc	192	"		
9 mo 22	" "	Geo. P Morse Coll. Tax Acushnet	-	30 55		
10 mo 6	" "	Jonathan Cowen Treas. on Acc	906	"		
6 am 4	" "	Ditto	Ditto	Do	36	# 23444

8213

In Acc. with Overseers of New Bedford Mo. Meeting Oct.

1877

1mo 24	By Amount of Balance Old acr	5213
" " "	" for Coupons on Bonds & Premium	31875
4mo 2 "	Divid. on Stock First Nat. Bank	120
" "	Ditto Nat. Bank of Commerce	195
" "	Ditto Mechanics Nat. Bank	124
" "	Ditto Merchants Do Do	270
" "	Ditto Fairhaven Do Do	192
" "	Ditto Boston & Prov. Railroad Co	48
7mo 1 "	" for Coupons on Bonds & Premium	31537
10mo 1 "	Divid. on Stock First Nat. Bank	80
" " " "	Ditto Do Nat. BK of Commerce	130
" " " "	Do Do Merchants Nat. Bank	180
" " " "	Do Do Mechanics Ditto	93
" " " "	Do Do Fairhaven Ditto	160
11mo 15 "	Ditto Do. Boston & Prov. R.Road.	36

1878. 1mo. 16. The overseers, a committee of the New Bedford
Monthly Meeting have examined the above account
of the Overseers of said meeting at custodians of the
Abenaki Fund and find it correct, showing a
balance of \$1 Cent. in their hands.

James H. Longdon. Committee of the
P. & R. Spring New Bedford
Edw. T. Fitcher. Monthly Meeting
N. Harvey Wilbur

D^r Income from Fund Above Pease Estate

1878						
2 mo	6	Sop ^d Jonathan Cowen Treas. on Acc.			262 50	
4 mo	2	" "	Ditto	Ditto	Ditto	\$ 353 ..
6 mo	12	" "	Ditto	Ditto	Do	75 ..
7 mo	8	" "	Ditto	Do	Do	196 ..
9 mo	1	" "	Ditto	Do	Do	320 ..
12 mo	30	" "	Ditto	Do	Do	70 ..
14 mo	1	" "	Ditto	Do	as per Receipt	128 ..
1879	20	To Amount of Balance to New Acc.			90	

\$ 1405 40

In Acc. with Overseers New Bedford Mo. Meeting 6^o

1878

1mo	22	By Amount Balance Old Acc.	-	81
	"	rec ^e for Coupons on \$8500. Bonds & Premium	26169	
2mo	5	" rec ^e difference in Exchange of 1500. Bonds	1034	
"	28	" Ditto Ditto \$2000. Ditto	580	
3mo	1	" for Coupons & Premium on Bonds -	1717	
4mo	1	" Divid. on Stock First Nat. Bank	80	"
"	"	Ditto Do Merchants Ditto	180	"
"	"	Ditto Do Mechanics Do	93	"
5mo	15	" Do Boston & Providence Railroad	36	"
6mo	10	" Coupons & Premium & 4 1/2% of Bonds	3977	
7mo	1	" Ditto Ditto Ditto	3952	
7mo	1	Ditto Do Do -	19597	
10mo	1	" Divid. on Stock Merchants Nat. Bank	180	"
"	"	Do Do Mechanics Do	62	"
11mo	1	Do Prov. & Boston Railroad Co	36	"
12mo	1	" Coupons from 4 1/2% st Bonds	3938	
4mo	11	" Div. on stock in Fairhaven Nat. Bank	128	\$140540

New Bedford 1st of May 1879. The undersigned
have this day examined the foregoing account, and
found it correct, with a balance on hand of 90 cents.

John P. Daylies
John F. Tucker

} of the
Auditing Committee

N. Harry Wilson
Benjamin W. Higley
Susan C. French

D^r Income from Fund After Pease Estate

1879							
2 mo	7	Yo ^{1st} Jonathan Cowen Treas. on ac	195	"	"	"	-
4 mo	23	Yo ^{1st} Ditto Ditto Ditto	480	"	"	"	-
9th mo	13	Yo ^{1st} Ditto Ditto Ditto	290	"	"	"	-
" "	" "	J P Atsalt Treas. Tax Matta ^t	128	"	"	"	-
11 mo	1	" Jonathan Cowen Treas. on ac	481	72	"	"	-
1880	7	" " Ditto Do Do	82	"	"	"	-
1 mo	21	" " Ditto Do Do	500	"	2030.00	"	-
			Do	40.55			
				70.75			

In Acc with Overseers - New Bedford M. Meeting 6th

1879

1 mo 20	By Amount of Balance brought over	" 90
	" rec for Coupons on \$6500. U. S. Bonds	195" ✓
4 mo 1	" " Dividend on Stock First Nat. Bank	80" ✓
	" " Ditto Do Merchants Do Do	180" ✓
	" " Ditto Do Mechanics Ditto	93" ✓
	" " Ditto Do Nat. Bank of Com.	130" ✓
5 mo 1	" " in Exchange for Bonds	8 38 ✓
" "	Divid ^d on Stock B & P. Railroad	36" ✓
" "	" " for Coupons on U. S. Bonds due 3 mos	39 37
6 mo 30	" " Ditto Ditto	165"
5 mo	" " Do Do due 6 mo 1	39 38
8 mo	" " Ditto Ditto " 9 th mo 1	39 37
10 mo 1	" " Dividend on Stock First Nat. Bank	80" ✓
" "	Ditto Do Merchants Nat. Bank	180" ✓
" "	Ditto Do Mechanics Ditto	93" ✓
" "	Ditto Do Nat. Bank of Commerce	130" ✓
11 mo	" " Divid ^d from Boston & Prov. Railroad Co	42" ✓
12 mo 1	" " Coupons from 4 1/2 Pct Bonds	39 38 ✓
1 mo 21	" " of Joseph Holmes Jr on Acc I mem 500,	

New Bedford 1 mo 16th 1880

We have this day examined the foregoing acct. and
find it correct, with a balance in the hands of the
Overseers of Forty & 78/100 dollars

James B. Congdon }
Jos R. Wrigg } of the Auditing
John F. Tucker } Committee

D^r Jacom from Fund Abner Pease Estate

1880					
1 st mo	27	To p ^d Jonathan Cowen Treas.		220	"
4 th mo	24	To p ^d	Ditto	660	"
" "	16	To p ^d	Ditto	64	"
9 th mo	8	" p ^d	Ditto	165	" ✓
10 th mo	19	" p ^d	Ditto	660	" ✓
" "	" "	" p ^d	Ditto	Do (Dividends) 80	" ✓
1 st 1881	11	" p ^d	Ditto	Ditto on ac 280	"
" "	13	" p ^d Tax on Land in Mettawhoosett		140	
				2130	40
				9	8

In Acc. with Overseers New Bedford, No. Meeting Gr.

1880

1 mo 1	By Balance last year's Acc -	4078
	By rec ^e for Coupons on U. S. Bonds	180..
3 mo 1	By acc ^e Ditto Ditto —	3937
4 mo 1	By Dividend on Stock in First Nat. Bank	120..
	By Ditto Do Mech't Nat. Bank	240..
	By Ditto Do Mechanic's Ditto	10850
	By Ditto Do Nat. Bank of Commerce	19500
	By Ditto Do Fairhaven 1st. Bank	64..
5 mo 1	By Ditto Do B & P. Railroad	48..
6 mo 1	By rec ^e for Coupons U.S. Bonds	15..
7 mo	By acc ^e Ditto Ditto —	165..
" "	By Do Do Do —	3938
9 mo 8	By Do Do Do —	3937
10 mo 1	Dividend on Stock First Nat. Bank	120..
" "	By Ditto Ditto Mech't Ditto	240..
" "	By Ditto Do Mechanic's Do	10850
" "	By Ditto Do Nat. BK of Commerce	195..
" "	By Ditto Do Fairhaven Nat. BK	80..
" "	By rec ^e for Coupons U. S. Bonds	15..
11 mo 1	By acc ^e Dividend B & P. Railroad	48..
12 mo 1	By acc ^e Coupons U. S. Bonds —	39.38

2100.00

New Bedford Jan 25 1881. — We have this day
examined the foregoing account, and find it
correct, with a balance in the hands of the
Overseers of Bell collecting of about \$8500.00.
E. G. Tillinghast
Charles Tabor

Dr. Income for Fund A Pease Est.

1881

4 m ^s 12 d ^o	To p ^d Jonathan Cowen Treas. on Acc	650 ..
" " "	Ditto Ditto	96 ..
7 m ^s 13 "	Ditto Ditto	220 ..
10 m ^s 8 "	Ditto Ditto	650 ..
" " "	Ditto D.	80 ..
12 m ^s 9 "	Ditto Ditto	48
1 m ^s 7 "	Tax on Land in Mattapoisett	130 ..
" " "	Jonathan Cowen Treas. —	239 ..
	Pal.	4833

2032 1/3

In Account with Orrs New Bedford Mfg. Co

1881

1 mo	25	By Balance last year's Acc	9 88
	"	see for Coupons U. S. Bonds	165 "
4 mo	1	" Divid. on Stock in First Nat. Bank	120 ..
"	"	Do Ditta Merchants Do	240
"	"	Do Mechanics Do	108 50
"	"	Do Nat. Bk of Com.	195 ..
"	"	Do Fairhaven Bank	96 ..
5 mo	4	Do Boston & Prov. Railroad	48 ..
7 mo	5	Coupons on U. S. Bonds	108 75
"	30	Ditto Six percent Ditta	150 ..
10 mo	1	Divid'd on Stock in First Nat. Bk	120 ..
"	"	Do Ditta Merchants Do	240 ..
"	"	Do Mechanics Do	108 50
"	"	Do Nat. Bk of Com.	195 ..
"	"	Do Fairhaven Nat. Bank	80 ..
12 mo	"	Do Boston & Prov. Railroad	48 ..

2277

2032 63

New Bedford 1 mo. 23. 1881

We have this day examined the foregoing account and find it correct showing a bal. in the hands of the owners of A. B. Monthly
of Forty eight ³³/₁₀₀ Dollars.

Geo Horan anf

Wester Hartnell?

John P. Baylies

D^r Income from Fund Under Pease Estate In

1882				
2 mo 10	Yrs Jonathan Cowen Treas. on Acc			192 "
4 mo 8 "	Ditto	Ditto		400 "
6 mo 6 "	Ditto	Ditto		300 "
8 mo 17 "	Ditto	Ditto		140 "
10 mo 27 "	Ditto	Ditto		500 "
" " "	I P. Abbott Treas. Mutt. & tax			130
4 mo 7 "	J Cowen Treas. per his Receipt			96 "
10 mo 12 "	Ditto	Ditto		96 "
12 mo 8 "	Ditto	Ditto		300 "
1883				
1 mo 9 "	Ditto	Ditto		50 "
	Balance			16. 78

6092.08

Acc with Preseers New Bedford Mo. Meeting. Cr

1882 Jan 1	By Amount balance brought forward	48 33
"	for Coupons on U. S. Bonds	✓ 34 38
"	+ Ditto from Railroad Do.	140 ..
1881 Jan 1	" " " Ditto omitted in last Acc	✓ 54 37
1882 Jan 1	" " " Dividend on stock First Nat. Bank	140 ..
" " " " "	Ditto. Do Merchants	Ditto 240
" " " " "	Ditto Do Mechanics	Do 108 50
" " " " "	Ditto Do Nat. Bk of Commerce	195
" " " " "	Do Do Fairhaven N. Bk	96 ..
5 mos	" " " Do Boston & Prov. Railroad	48 ..
7 mos	" " " for Coupons Railroad Bonds	140 ..
10 mos 1	" " " Divid. on stock First Nat. Bank	140 ..
" " " " "	Do Do Merchants	Do 240 ..
" " " " "	Do Do Mechanics	Do 108 50
" " " " "	Do Do Nat. Bk of Commerce	195 ..
" " " " "	Do Do Fairhaven N. Bk	96 ..
11 mos 1	" " " Do Boston & Prov. R Roud. Co	48 ..

2092.08

New Bedford 1st Mo 15. 1883.

We have this day examined the above account, and find it correct,
Showing a balance in the hands of the Presesrs of the New Bedford
Monthly Meeting of Sixteen and $\frac{78}{100}$ dollars.

Thomas F Hafford
Richard Davis
Edward D. Parker
Gideon Wood

} No
Meeting
} Cr

D^r Income from Fund Abner Pease Estate

1883

Jan 24	Sep ^d	Jonathan Cowen	Do	140
4mo 4	" "	Do	Do	350
" "	" "	Do	Do	96
4mo 27	" "	Do	Do	350
7mo 21	" "	Ditto	Ditto	140
10mo 6	" "	Ditto	Do.	400
" 1884	" "	Ditto	Ditto	96
Jan 4	" "	Ditto	Ditto	700
Balance carried forward				<u>5335232535</u>

In Acc with Overseers New Bedford Mo. Meeting C^r

1883 1 mo	By Amount Balance brought over	16 78
	" rec'd for Coupons on Railroad bonds	140 ..
	" " N. B. Savings 67.50 5cts. Savings 56.80	124 30
	" " Divid. on stock in Gosnold Mills	18 ..
	" " Coupons U. S. Bond 3 mos 1882	54 37
4 mo 2	Dividends on stock First Nat. Bank	140 ..
	" " Do Merch'ts Ditto	240 ..
	" " Do Mechanics Do	108 50
	" " Do Nat. BK of Com.	195 ..
	" " Do Fairhaven Nat. Bank	96 ..
5 mo 1	" " Do P & Boston RR Road	48 ..
7 mo 6	" Coupons on Railroad Bonds	140 ..
10 mo 1	" Divid. on Stock First Nat. Bank	140 ..
" " "	Do Merch'ts Ditto	270 ..
" " "	Do Mechanics Do	124 ..
" " "	Do Nat. Bank of Commerce	195 ..
" " "	Do Fairhaven Nat. BK	96 ..
" " "	from N. B. Savings Institution	67 50
" " "	from 5cts. Savings Bank	63 90
11 mo 1	<u>Divid. on Stock Br. & Prov. RR Co</u>	<u>48 .. 232535</u>

New Bedford Jan 21. 1884.

Mechanics day examined the above account
and find it correct showing a balance
in the hands of the Overseers of New Bedford
Monthly Meeting of Fifty Three 35/100 dollars,
Charles Saber 15.00 John Townsend

Gideon Wood

Benjamin K. Hale

D^r Income from Fund Abram Pease Estate.

1884						
2 mo	25 Sep ^d	Arnold G. Taipp	on Acc	200..		
4 mo	5 "	Thos. A. Taipp	Treas. on Acc	464..		
11 "	1 "	" " "	" "	7860 40		
	26 "	" " "	" "	603 15		
17 "	8	" " "	" "	48 00		
1 "	8	" " "	" "	140 00		
10 "	4	" " "	" "	80 00		
1 "	10	" " "	" "	140 00		
" "		R. S. Howland	Error.	300 00		
20 "		Balance to new accts.		11.00 00	4935.55	

Kerr Bedford Imo 20. 1885
 We have this day examined the
 above acct and find it correct
 showing a bal in the hands
 of the owners of Eleven hundred
 dollars.

Geo. Romanus Jr.
Weston Hoddermane
 Richard Davis

In Acc. with Dr's. N. Bedford Mo. Meeting 65

1884

1 mo	22	By balance old Acc. brought over	53 35
"	"	" rec'd for Coupons on Railroad bonds	140 ..
10 mo	"	" " 6 months interest on deposit S. Bank	67 50
" "	"	Ditto Ditto 5cts. Savings Do	63 90
" "	"	" " Dividend on Stock General Mill	18 "
4 mo	1	Ditto Do. First Nat. Bank	140 ..
" "	"	Ditto Do. Merchants National	270 ..
" "	"	Ditto Do. Mechanics' Ditto	124 ..
" "	"	Ditto Do Nat. Banks of Com.	195 ..
" "	"	Ditto Do Fairhaven National	64
11 "	1	" Ins. for Savings	67 50
11 "	1	" 5 ^{ct} Savings	63 90
" "	"	" First Nat. Bank	140 00
" "	"	" Nat. Bank Commune	195 00
" "	"	" Merchants Nat.	270 00
" "	"	" Mechanics Nat.	124 00
" "	"	Josiah Holmes Jr. as Ex'r Will of T. Pearce	2100 00
26	"	Dir. Ins. for Savings 4th mo	67 50
" "	"	" 5 ^{ct} Savings "	63 90
" "	"	" Boston & P. R. R.	48 00
1 "	8	" Coupons on R. R. Bonds	140 00
10 "	4	" Dir. Fairhaven Nat. Banks	80 00
9 "	1	" Boston & P. R. R.	140 00 14
1 "	10	Error from Mr. Howland Est	300 00 4035 55

Dr Income from Fund Abner Pease Est.
1885

2 mo 7	Paid. Thos. A. Tripp Treas.	48 00
4 " 1	" J. Holmes Jr. Ex.	
	overpaid in the 2100.00	306 14
4 " 3	" Thos. A. Tripp Treas.	500 00
"	Deposited in 5 th Savings Bank	293 86
"	Paid. Thos. A. Tripp Treas.	860 10
7	" "	80 10
5 " 21	" "	48 00
4 " 1	" "	140 00
		10 00
" " 18	" "	44 8
		<u>340810</u>

New Bedford 1 mo. 25, 1886
 We have this day examined
 the above acct. and find it
 correct.

Groton and Am
 M. L. Loring & Son
 Wm. Macomber
 Charles Dabur

in ac with Orr's N. P. Monthly Meeting Cr.
1885

1mo 20	By bal. from old acct	1100.00
26	" 5th mo. 1884 Dir. on S. & P.	
	1/8 Stock from Mr. Howland Est	45.00
11 " 10 "	Dividend First Nat. Bank	140.00
	Bal. Bank Commerce	195.00
" "	Merchants Nat. Bank	270.00
" "	Bal. Bank	325.00
	Ins. for Savings	67.50
"	5% Saving Bank	63.90
"	Fairhaven Nat. "	80.00
5 " 1	P & P. R. R. Stocks	48.00
7 " 10	Bankers C. R. Books	100.00
10 " "	Dir. First Nat. Bank	140.00
	Merchants " "	250.00
	Bank Commerce	125.00
"	Fairhaven Nat. Bank	100.00
31 "	P & P. R. R. Stocks	20.00
	Bank Commerce	100.00
"	Ins. for Savings	45.00
"	5% Savings Bank	340.810

Income from Fund I have taken 5.
1886

1 mo 3 days Thos A. Chipps Dr. 5720 -

7 "	26	"	"	"	"	262 68
10 "	25	"	"	"	"	534 00
11 "	18	"	"	"	"	54 00
						80 00
1 1887 "	"	"	"	"	"	5262 68
1 "	12	"	"	"	"	

New Bedford 1mo. 25, 1887.
We have this day examined the
above account and find it correct.

Glover & May
Thos F. Gafford
John S. Daylis
Richard Davis

W. W. Smith's Statement		\$
	Dividend First Nat. Bank	140 00
	" Vats. Bank Commerce	195 00
	" Merchants' Nat. Bank	270 00
	" Mechanics "	124 00
	" Fairbanks "	80 00
	Sum of all " "	626 80
7 "	" N. P. R. R. Bonds	140 00
"	" N. P. Ins. Savings	60 00
"	" 5 th Sav. Bank	62 68
10. 23	" First Nat. Bank	140 00
"	" Merchants "	270 00
"	" Mechanics "	124 00
25 "	" P & F. R. R.	54 00
1887 " 11 "	" Fairbanks Nat. Bank	80 00
"	" N. P. R. R. Bonds	140 00
"	" N. P. Ins. Savings	60 00
"	" 5 th Savings Bank	62 68
		<u>\$2050.36</u>

Dr. Income from fund That have State
- 1887

1 mo. to Oct. Thos. H. Triplett Recast.	72900
5 " 14 " " " " 4800	4800
6 " 30 " " " " 8000	8000
7 " 12 " " " " 30578	30578
10 " 15 " " " " 113900	113900
11 " 7 " " " " 7200	7200
" " " " " " 8000	8000
1 ¹⁸⁸⁸ " 6 " " " " 36268	36268

230646

in ac with overseer at S. J. H. Co. Woburn
1887

4/1/87	6	By Dir. First Nat. Bank	140 00
	"	Nat. Bank Commerce	195 00
	"	Merchants Nat. Bank	270 00
	"	Mechanics " "	124 00
3/30	"	B & P. R. R.	48 00
7/12	"	Fairhaven Nat. Bank	80 00
	"	N. P. R. R. Bonds	140 00
	"	N. P. Ins. Savings	60 00
	"	5¢ Savings Bank	105 78
10/14	"	First Nat. Bank	140 00
	"	Nat. Bank Commerce	195 00
	"	Merchants Nat. Bank	270 00
	"	Mechanics " "	124 00
11/1	"	B & P. R. R. Road	72 00
1888/1	"	Fairhaven Nat. Bank	80 00
1/6	"	N. P. R. R. Bonds	140 00
	"	N. P. Ins. Savings	60 00
	"	5¢ Savings Bank	62 68
			230 64 68

We have this day examined the above account and find it correct

Josiah Holmes Jr.
John P. Payles
Thos F. Hafford
Richard Davis

Sturbridge 1st M^o 24 1888

Dr. Income from Fund Abur Lease Estate
1888

4ms. 2	Paid Thos. A. Tripp Treas.	8000
19	" " "	66400
7 " 13	" " "	18000
26	Deposited in 5 th Sarina	30000
8 " 25	Paid Thos. A. Tripp Treas.	13018
11 " 3	" " "	69400
1 " 1889 7	" " "	47393
16 " ~		80005

260211

in af with Overseers N. P. Monthly Mtg.

1888

11mo 2	By Dir.	Fairhaven Nat. Bank	80 00
10	"	First Nat. Bank	140 00
"	"	Nat. Bank Commerce	130 00 ✓
"	"	Merchants Nat. Bank	270 00
"	"	Mechanics " "	124 00 ✓
"	"	P & P Rail. Road	450 00 ✓
7. 2	"	"	30 00 ✓
26	"	N. P. Ins. Savings	67 50 ✓
"	"	Savings Bank	62 68 ✓
10. 2	"	P & P Rail. Road	30 00 ✓
26	"	First Nat. Bank	140 00 ✓
"	"	Nat. Bank Commerce	130 00 ✓
"	"	Merchants Nat. Bank	270 00 ✓
"	"	Mechanics " "	124 00 ✓
1. 1889	"	1st Nat. Bank	30 00 ✓
7.	"	N. P. R. R. Bonds	280 00 ✓
"	"	N. P. Ins. Savings	101 25 ✓
1888	"	5 th Savings Bank	62 68 ✓
10. 4	"	Fairhaven Nat. Bank	80 00
			<u>2602 11</u>

New Bedford 1 mo. 17. 1889

We have this day examined the
above account and find it correct

John S. Pay

Gideon Wood

Richard Davis

Mr. Income from Fund After Taxes Est.
 1889

1 mo. 2 Paid Thos. Q. Tripp Recs. ²	694 00
5 " 1 "	80 00
8 " 38 "	298 68
12 " 1 "	694 00
" " "	80 00
1 ¹⁸⁹⁰ " 13 "	298 68

214536

in ac with Counsel A. S. No Meeting, b.
1889

Hom 1	By Dir.	P & P. R. R.	30 00
"	"	First Nat. Bank	140 00
"	"	Nat. Bank Commerce	130 00
"	"	Merchant's Nat. Bank	270 00
"	"	Mechanics " "	124 00
"	"	Fairhaven " "	80 00
b. 28	"	P & P. R. R.	30 00
8. 28	"	N. E. R. R. Bonds	140 00
"	"	Ins. Savings	60 00
"	"	5 ^d	6868
10 " 1	"	P & P. R. R.	30 00
12 " 2	"	First Nat. Bank	140 00
"	"	Nat. Bank Commerce	130 00
"	"	Merchants Nat. Bank	270 00
"	"	Mechanics " "	124 00
10 " 1890	"	Fairhaven " "	80 00
1 " 1	"	P & P. R. R.	30 00
13	"	N. E. R. R. Bonds	140 00
"	"	Ins. Savings	60 00
"	"	5 ^d S. Bank	6868

214536

New Bedford Jno. 16, 1890.

We have this day examined the above account and find it correct.

Jedediah Holmes & Son & G. W. L. G. Wood
Gideon Wood Richard Davis

Income from Fund Other Places Est
1890

5 mo. 5 th	Paid	Thomas A. Clipp. Jr.	694.00
" "	"		80.00
8 " 16	"		298.68
11 " 1	"		694.00
10 " 1891	"		80.00
" 10	"		298.68

11-10-36

in ac with Owners N. S. No. Meetings 6.
1890

June 1	By Dir.	P & P. R. R.	30 00
" "	"	First Nat. Bank	140 00
" "	"	Nat. Bank Commerce	130 00
" "	"	Merchants Nat. Bank	270 00
" "	"	Mechanics " "	124 00
" "	"	Fairhaven " "	80 00
July 1	"	Boston & Providence R.R.	30 00
24	"	P & P. R. R. Bonds	140 00
" "	"	Ins. Savings	60 00
" "	"		68 68
10 " 1	"	P & P. R. R.	30 00
28	"	First Nat. Bank	140 00
" "	"	Nat. Bank Commerce	130 00
" "	"	Merchants Nat. Bank	270 00
" "	"	Mechanics Nat. Bank	124 00
1891 " 1	"	N. P. R. R. Bonds	140 00
" "	"	Ins. Savings	60 00
" "	"		68 68
" "	"	P & P. R. R.	30 00
10 " 1	"	Fairhaven Nat. Bank	80 00
			2145.36

Dear Colford June 16. 1891.

We have this day examined the above acct. and find it correct.

John J. Dwyer
W. W. Stetson & Greenleaf } Aud
Ezra and Taber } Com.
W. H. Macomber

Mr. & Son's Income from Land When Prairie last

1891

Paid Chas. A. Elbridge ⁸ ~~1891~~ . 80 00

5 " 19 " " " 694 00

8 " 13 " " " 298 68

10 " 6 " " " 694 00

1 " ¹⁸⁹² 6 " " " 80 00

1 " 6 " " " 298 68

214536

in a visit to Versailles, Oct. 1891.

1891

New Bedford Amo. 21. 1892.

We have this day examined the above
acct. and find it correct.

Western Hollywood
Edmund Gabor
Wm. H. Ford

(1) Income from Abner Pease Fund
1872

5 mo. 17	Paid Thos. A. Tripp Jr.	674 00
7 " 20	"	268 68
10 " 29	"	884 00
1 " 4	"	268 68
19	Bal. in hands of Overseers	30 00

2125-36

in &c with Overseers N. P. No. Meeting 6^r
 1892

Amo. 1	By Dr. B & Prov. R. Road	30 00
26	" " Init Nat. Bank	120 00
"	" " Nat. Bank Commerce	130 00
"	" " Merchant Nat. Bank	370 00
"	" " Mechanics	124 00
7 " 1	" " B & Prov. R. R	30 00
20	" " N. P. R. R. Bonds	140 00
"	" " Ins. for Savings	60 00
"	" " 5 th Savings Bank	68 68
10 " 1	" " B & Prov. R. Road	30 00
7	" " Nat. Nat. Bank	110 00
"	" " Nat. Bank Commerce	130 00
"	" " Merchants Nat. Bank	170 00
"	" " Mechanics " "	124 00
1893	" " Fairhaven " "	160 00
1 " 2	" " B & P. Rail. Road	3. 00
4	" " N. P. R. R. Bonds	140 00
"	" " Ins. for Savings	60 00
"	" " 5 th Savings Bank	68 68
		2125 33

New Bedford Amo. 19. 1893.

We have this day examined the
above account and find it correct
Account at balance in favor of

Edmund Collier & Son &
M. L. Collier & Son Co.

Income from New Peace Fund

1893

4 mo 18	Paid Thos. A. Tripp Jr.	724.00
7 " 5	"	276.18
" "	" 4/1	64.00
10 " 21	"	724.00
1 " 25	"	284.76
1 " 18	C. in hands of the Comtee	215.00

111.74

in acct. with Currier A. P. No. 1893 Cr.

1mo. 19	Bal. from old acct.	\$ 0.00
4 " 1	By Div. B & P. Rail Road	30.00
17 " "	First Nat. Bank	110.00
" " "	Mechanics " "	124.00
" " "	Merchants " "	370.00
7 " 1	N. Bank Commerce	130.00
" " "	B & P. Rail Road	30.00
5 " "	N. P. R. R. Bonds	140.00
" " "	Im. for Savings	62.00
" " "	5 cent Savings	68.68
" " "	Fairhaven Nat. Bank	341.00
10. 2		
17 " "	First Nat. Bank	140.00
" " "	Merchants " "	270.00
" " "	Mechanics " "	124.00
1894 " 1	Nat. Bank Commerce	130.00
" " "	B & P. Rail Road	3
3 " "	Im. for Savings	67.50
" " "	5 cent	77.26
" " "	N. P. R. R. Bonds	14.00
1893 10. 3	Fairhaven Nat. Bank	80.00
		\$ 153.46

New Bedford 1mo. 18. 1894 We have this day
examined the above acct. and find it correct
leaving a bal. in the hands of the Dr.
First City Water Co. and the C. & C.
Bank & Trust Co. and the C. & C. Bank

Dr. Income from Home & Car Fund
1892 and 1st. & Fifth Years.

7 " 2 "	"	"	28476
10 " 8 "	"	"	724 00
			134 18
			1080 00

2005 ~~and~~

in accts. Oweus N. C. Monthly Meeting Co.		
1874		
Jan 18	Sal from old acct.	30 00
Feb 3	Div. of ^{the} Rail Road	3000
4	" First Nat. Bank	140 00
"	Merchants "	270 00
"	Mechanics " "	124 00
"	Nat. Bank Commerce	130 00
7	P & P Rail Road	30 00
20	" Ins. for Savings Bank	67 50
"	5 1/2	113 60
"	K Bedford, P. R. Goods	140 00
10.	P & C Rail Road	30 00
5	First Nat. Bank	140 00
"	Nat. Bank Commerce	130 00
"	Merchants Nat. Bank	270 00
"	Mechanics " "	124 00
"	Ins. for Farmers " Fairfarm Nat. Bank" 40 10 mos	144 00
		200 00

Kew Bedford Jan. 17. 1895.

Edmund Faber

Edward G. Willinghorne
Eliza Ruth

George P. Wood

Joshua L. Maxember

American Correspondence

W. Income from Other ⁴
1796
Aug 18 ¹⁸ Paid in Advance ^{12.00}
12 " " "
100.00 ^{985.62}

107.382

before this day received the above
account and find it correct there is
a balance in the hands of the Receiver
of £ 3 3s

Edmund Faber

John B. Gayle

Jessica L Macumber
Richard Davis

in a/cct with Overseers N. P. Mo. Notg. Co.
1896

4mo 1	Dir Prov. R. R	15 - -
1	Balance from old a/c	30 00
13	Dr. First Nat. Bank	140 00
"	Mechanics " "	124 00
"	Merchants " "	270 00
"	Nat. Bank Commerce	130 - -
7 "	Dir Prov. R. R	30 00
10 "	" " "	30 00
13	. First Nat. Bank	140 - -
"	Mechanics " - -	124 00
"	Merchants . "	270 00
"	Nat. Bank of Commerce	130 - -
"	Fairhaven Nat. Bank	80 00
12. 29	5 th Savings Bank 25 for Savings	179 12

Sedford 1mo. 21. 1897. We have this day
examined the above account with the books,
for presents and paid it over to the
Bank of New Bedford for thirty dollars.

Edmund C. Lihwittowand
Secretary to the Board

in acc't with Worcester A. C. the 1st day
1897

Item, 1	Bal. from old acc't	\$0.00
"	Dir. Prov. R. R.	30 00
2	" First Nat. Bank	140 00
"	" Merchants	370 00
"	" Mechanics	100 00
"	" Nat. Bank Commerce	130 00
"	" Fairhaven Nat. Bank	80 00
7. 1	" Prov. R. R.	30 00
8. 1	"	30 00
8	" First Nat. Bank	120 00
"	" Mechanics "	108 50
"	" Merchants " "	240 00
12. 23	" 5% Savings	179 00
"	" Ins. for Bank	200 00
1	" Fairhaven Savings Bank	5 30
20	Balance	
		<u>1744.82</u>

New Bedford, June 20, 1898.

We have this day examined the above
and find it correct showing a balance
in the hands of the Committee of thirty
dollars.

Edmund Taber,
Auditing Committee {
S. Harvey Wilson
Julia L. Worcester

Ch. Income from Water Lease Fund
1898

June 8	Card No. 2. Tidbit	\$508.50
" 24	" "	6400
" 1	" "	188.68
July 18	" "	16.00
" "	" "	603.50
" "	" "	6400
" "	" "	886.8
Aug 2 1899	" "	1500
Sept 11	" "	30.00

157736

in ac with Overseers N. B. & Co. Total \$

1898

1 ms. 20	Balance old acct	\$ 0 00
4 " 1	Div. Providence R.R.	\$ 0 00
8 "	Merchants Nat. Bank	\$ 240 00
" "	Mechanics " "	\$ 108 50
" "	Fairhaven	\$ 100 00
" "	Fairhaven " "	\$ 64 00
6 " 24	Ims. for Savings	\$ 100 00
" "	5 th Savings Bank	\$ 88 68
7 " 1	Providence R.R.	\$ 0 00
" "	Fairhaven Savings	\$ 15 00
10 " 1	Providence R.R.	\$ 30 00
18 "	Merchants Nat. Bank	\$ 240 00
" "	Mechanics " "	\$ 77 50
" "	First Nat. Bank	\$ 100 00
" "	Ims. for Savings	\$ 12 6 00
" "	Fairhaven Nat. Bank	\$ 64 00
" "	5 th Savings Bank	\$ 88 68
1899 "	Providence R.R.	\$ 0 00
1 " 2	Fairhaven Savings	\$ 15 00
12 " 2		<u>\$ 1577 36</u>

1 mo. 19. 1899.

We have this day examined the above
accts. and find it correct.

Edmund Tabor in the committee

Dr. Income of Oliver Pease Fund

1899

Jan 10	Paid T. A. Tripp Treas	447.50
" " 17	" "	64.00
" " 17	" "	187.95
" " 17	" "	64.00
" " 17	" "	64.00
11 " 22	" "	88.68
1900 26	" "	30.25
1900 12	" "	39.00

in ac with Overseers N.B. No. thg. Cr.

1899

Hmo. 1	Dir. Prov. R.R.	30 00
8	" 1st Nat. Bank	100 00
" "	Mechanics .. "	77.50
" "	Merchants .. "	240 00
" "	Fairham .. "	64 00
5 " 19	Ins. for Dairings	152 00
" "	54 Savings Bank	87.93
7 " 1	Prov. R.R.	30 00
10 " 2	1st. Nat. Bank	100 00
" "	Merchants .. "	24 00
" "	Ins. for Dairings	204 00
" "	Mechanics Bank	44 00
" "	Fairham Nat. .. "	64 00
" "	Prov. R.R.	30 00
11 " 22	54 Savings Bank	88.68
1900 26	Fairham Nat. .. "	30 22
1 " 6	Prov. R.R.	30 00

Jmo. 18. 1900

We have this day examined the ac
ac and find it correct.

Edmund Tabor }
Joshua G. Maronber } Wm. H.
S. Heron, Wm. }

Crossers N. S. Mo. Mtg in acct.

1900					
4 mo. 3	Paid Thos. L. Fitch Cr.				447 50
" "	" "	" "	" "		6400
21 "	"	"	"		292 68
8 " 14	"	"	"		30 00
10 " 13	"	"	"		447 50
15 "	"	"	"		6400
1 1901 16	"	"	"		256 10
1 1901 15	"	"	"		30 00
11 " 27	"	"	"		3530

166708

with Homer Pease Fund.

1901

4 mo 2	Dir.	Prov. R. R.	30 00
" "	"	Mechanics Nat. Bank	77 50
3	"	Merchants	240 00
" "	"	First	100 00
" "	"	Fairhaven	64 00
21	"	Ins. Savings	204 00
" "	"	5 th	58 68
7. 2	"	Prov R " R	30 00
10. 1	"		30 00
" "	"	Mechanics Nat. Bank	77 50
2	"	Merchants	240 00
3	"	First	100 00
5	"	Fairhaven	64 00
16	"	Ins. Savings	178 50
" "	"	5 th	77 60
1901	"	Prov. R. R.	30 00
1900	"	Fairhaven Savings	35 30
11. 27	"		<u>1667 08</u>

New Bedford 1 mo. 1st. 1901.

We have this day examined
the above acct. and find it correct

Edmund Taber

Joshua L. Macomber } Com.
W. Henry Wilbur } Com.

Overseers N. B. Moo. Notg.

1901

4 mo 1	Paid Thos. A. Tripp Treas ^r	✓	223 00
7	"		240 00
"	"	"	64 00
13	"	"	88 68
"	"	"	204 00
17 "	1	"	30 00
10 "	1	"	23 3 00
"	"	"	204 00
"	"	"	64 00
13	"	"	236 00
21	11	"	87 26
1 " 1902	1	"	30 00
"	"	"	35 30
			1733 24

1733 24

acct. with Abner Pease fund.

1901

4mo 1	Dir	Prov. R.R.	30 00
" "		First Nat Bank	100 00
" "		Mechanics " "	93 00
" "		Merchants " "	240 00
9	,	Fairhaven " "	640 00
13	,	Ins. Savings	204 00
" "		54	38 68
7" 1	"	Prov. R.R.	30 00
10" 1	"		30 00
" "		First Nat. Bank	100 00
" "		Mechanics " "	93 00
7	,	Ins. Savings	204 00
" "		Fairhaven Nat. Bank	64 00
15	"	Merchants " "	240 00
12 " 11 1902	"	5% Savings "	87 26
" "	"	Prov. R.R.	30 00
" "	"	Fairhaven Savings	35 30

1783 24

New Bedford 1 mo 16 1902

We have this day examined the above account and find it correct

Edmund Taber
Joshua L Macomber }
N. A. Wilbur } Committee
George P. Wood }

Overseers N.C. Monthly Mtg.

1902						
11 mo. 1	Paid Thos A. Tripp	Treas.				223 00
" "	" "	" "	" "	" "		240 00
" "	" "	" "	" "	" "		242 50
7 " 1	" "	" "	" "	" "		30 00
3	" "	" "	" "	" "		9972
10 " 1	" "	" "	" "	" "		223 00
" "	" "	" "	" "	" "		64 00
7	" "	" "	" "	" "		17850
17	" "	" "	" "	" "		240 00
11 " 20	" "	" "	" "	" "		1750
12 " 30	" "	" "	" "	" "		3000
6 " 1902 7	" "	" "	" "	" "		9039
7 " 1902 14	" "	" "	" "	" "		1750

169611

Acct. with Abner Pease Fund

1902

4mo 1	Dir.	Providence R.R.	30 00
" "		First Nat. Bank	100 00
" "		Mechanics " "	93 00
7 "	"	Inst. Savings	178 50
11 "	"	Merchants Nat. Bank	240 -
" "		Fairhaven " "	64 00
7 " 1 "	"	Providence R.R.	30 00
3 "		5 th Savings Bank	99 72
10 " 1 "	"	Providence R.R.	30 00
" "		First Nat. Bank	100 00
" "		Mechanics " "	93 00
" "		Fairhaven " "	64 00
7 "	"	Inst. Savings	178 50
1903 17 "	"	Merchants Nat. Bank	240 00
1 " 1 "	"	Providence R.R.	30 -
1 "	"	Fairhaven Savings	175 00
7 " 17 "	"	5 th Savings Bank	90 39
7 " 14 "	"	Fairhaven Savings	175 00
			1896 11

1mo. 15, 1903

We have this day examined
the above acct. and find
it correct

Edmund Taber

Henry Wilbur

Josua G. Macomber

Com

Overseers N.B. Monthly Mtg.

¹⁹⁰³

4 mo 1	Paid J. A. Tripp Jr.	243.00
6	" "	204.00
" "	" "	64.00
14 "	" "	103.30
24 "	" "	240.00
27 " 1	" "	30.00
10 " 1	" "	453.00
" "	" "	30.00
5 "	" "	204.00
17 " 6	" "	64.00
1 " 2	" "	134.00
17 " 6	" "	103.30
11 " 2	" "	404.40

acct. with Abner Pease Fund

1893

4mo 1	Div.	Providence R.R.	30 00
"	"	Mechanics Nat B	93 00
"	"	First Nat Bank	120 00
6	"	Ins. Savings	204 00
"	"	Fairhaven Nat. Bank	64 00
14	"	5 th Savings Bank	103 20
24	"	Merchants Nat Bank	240 00
7 " 1	"	Prov. R. R.	30 00
10 " 1	"	Merchants Nat Bank	240 00
"	"	First Nat "	120 00
"	"	Mechanics " "	93 00
"	"	Providence R.R.	30 00
5	"	Ins. Savings	204 00
"	"	Fairhaven Nat. Bank	64 00
1904 " 1	"	Providence R.R.	30 00
1903 6	"	5 th Savings Bank	103 20
11 " 2	"	Fairhaven Savings	40 40

New Bedford 1 mo 21 1904

We have this day examined the above account and find it correct.

Edmund Taber

N. A. Wilbur
Joshua L. Chamber
George P. Wood

} auditing
Committee

Providence N.P. H. C. Meeting

1700.6

		Paid J. A. Tripp Treas?	
7	"	do.	243.00
6	"	do	204.00
26	"	do.	64.00
7	1	do	343.30
10	"	"	30.00
8	"	"	418.80
12	"	"	93 -
28	"	"	240 -
1	"	"	103.30
31	"	"	404.00
			30 -
			1809.00

acc't, with Powers Pease Fund

1904			
4mo 1	Div.	First Nat. Bank	120 00
"	"	Mechanics " "	93 00
"	"	Prov. R. R.	30 00
7	"	In's. for Savings	204 00
6	"	Fairhaven Nat. Bank	64 00
26	"	5¢ Savings Bank	103 30
"	"	Merchants Nat "	240 00
7 "	1	Prov. R. R.	30 00
"	"	New Bedford Inst for Sav'g	204 00
"	"	First Nat. Bank	120 00
"	"	Fairhaven " "	64 00
"	"		192 00
"	"	Mechanics Nat. Bank	43 00
"	"	Merchants " "	240 00
"	"	Five cents Savings Bank	103 30
"	"	Fairhaven " "	110 00
"	"	Prov. R. R.	30 00
			<u>1904 =</u>

New Bedford 1m° 19 - 1905

We have this day examined the
above account and find it correct

Edmund Teller

A. Harvey Wilbur

Richard D. Teller

Frederic Teller

Unversers N. B. Mo Martin.

July 5	Chd & Div. Fr. C.R.	30
	Fr. D. 1st. or 2nd day	104 -
	1 st Inst. Bank	120
	Mechants "	240 -
	Mechanics "	43 -
	Minerals " 1 st Bl	64 -
15	N. B. 5 th Inst. Bl	103.30
24	Fr. H. Inst. or 2nd	20 -
July 1	Br. P. C.R.	30 -
25	Fr. D. Inst. or 2nd	214
	1 st Inst. Bank	120 -
	Mechants "	240 -
	Mechanics "	10 -
	Minerals Inst. "	64 -
15	N. B. 5 th Inst. "	103.30
30	Minerals "	20 -
	Br. P. C.R. -	20 -
Aug 3	" " "	<u>30 - 180860</u>

Accts with Wm. Rose & Son
1905

Apr	Paid Thos. H. Phipps Brws	874.30 ✓
July	" " " "	" 30 - ✓
Oct	" " " "	" 874.30 ✓
Jan 1906	" " " "	" 30 - ✓

180864

New Bedford 1 mo 18 - 1906
We have this day examined the
above account and find it correct

Edmund Tabor

A. Harvey Miller

Richard Davis

Ex. Diverses New Bedford Mo. Meeting in a/c

1906

<u>11th</u>	<u>mo. 3</u>	To Dividend Mechanics Nat'l Bank	240 00
"	" "	" U. B. Inst. for Savings	254 00
"	" 4 "	" First Nat'l Bank	120 00
"	" "	" Mechanics Nat'l Bank	93 00
"	" "	" Boston & Providence R.R.	30 00
"	" 14 "	" Fairhaven Savings Bank	103 30
"	" "	" Fairhaven Nat'l Bank	14 00
"	" 30 "	" Fairhaven Savings Bank	20 00
<u>11th</u>	<u>4 "</u>	" Boston & Providence R.R.	36 00
<u>10th</u>	<u>" 1 "</u>	" First Nat'l Bank	120 00
"	" "	" Mechanics Nat'l Bank	93 00
"	" "	" Boston & Providence R.R.	30 00
"	" 25 "	" Fairhaven Nat'l Bank	64 00
"	" "	" Fairhaven Savings Bank	103 30
"	" "	" U. B. Inst. for Savings	264 00
"	" "	" Mechanics Nat'l Bank	240 00
"	" 1 "	" Fairhaven Savings Bank	20 00
<u>1907</u>			<u>775 60</u>
<u>1st</u>	<u>mo. 3 "</u>	" Boston & Providence R.R.	<u>30 00</u>
			<u>180 8 00</u>

with Income from Fund of Abner Pease Est. Cr.

1906

4th mo. 3	By Paid Thomas A. Tripp, inc.	\$ 444 00
" " 4	" " " " "	243 00
" " 14	" " " " "	167 30
" 30	" " " " "	20 00
7th " 5	" " " " "	30 00
10 th " 5	" " " " "	243 00
11 th " 1	" " " " "	<u>631 30</u>

1778 60

1907

1st mo. 7 " " " " " " 30.00 ⁸ 1808 60

New Bedford Jan. 17 1907

We have this day examined the above account
and find it correct

Edmund Tabor

N. Hersey Wilson

Richard Davis

Frederic Tabor.

W. C. Muller's New Bedford Monthly Wining in 1907

1907			
7 th mo.	1 st	To Dividend Boston & Providence	\$ 3000 ✓
" "	2 nd	" First Nat'l Bank	12000 ✓
" "	3 ^d	" Mechanics "	9300 ✓
" "	5 th	" Merchants "	24000 ✓
" "	10 th	" Fairhaven "	6400 ✓
" "	" "	" N. B. Inst. for Savings	2.0400 ✓
" "	" "	" Five Cent Savings Bank	103.30 ✓
" "	29 th	" Fairhaven " "	2000 ✓
7 th mo.	1 st	" Boston & Providence R.R.	30.00 ✓
10 th mo.	1 st	" " " " "	3000 ✓
" "	" "	" First Nat'l Bank	12000 ✓
" "	" "	" Mechanics "	108.50 ✓
" "	3 ^d	" Fairhaven "	6400 ✓
" "	" "	" Merchants "	24000 ✓
" "	" "	" " " " Special	36000 ✓
" "	7 th	" N. B. Inst. for Savings	204.00 ✓
" "	9 th	" Five Cent " Bank	103.30 ✓
" "	23 rd	" Fairhaven " "	20.00 ✓
1907	1 st	Boston & Providence R.R.	<u>\$ 3000 \$ 21814.10 ✓</u>

with Interest from Fund of West Pawl Est. Co.

1907						
4 th mo	3	By Paid Thomas G. Tripp, Treas.	150.00			
" "	11	Th	" " "	"	✓ 704.30	~
5 th mo	1	" "	" " "	"	✓ 20.00	
7 th	2	" "	" " "	"	✓ 10.00	
10 th mo.	7	" "	" " "	"	✓ 1126.50	
" "	26	" "	" " "	"	✓ 13.30	
11 th mo.	1	" "	" " "	"	✓ 20.00	
1 st mo	4	" "	" " "	"	✓ 30.00	~

2184.19

New Bedford Jan 16 1908

We have this day examined the above account and find
it to be correct

Edmund Tabor
Frederic Tabor

Henry Willard
F. C. Davis

Dr. General New Bedford Monthly Meeting of
1839

	17	Dividends, First National R.R.	\$ 30.
	"	First National Bank	120.
	"	Mechanics "	108.50
	"	Merchants "	240.
	"	Fairhaven "	64.
6.	"	New Bedford Ins. for Savings	204.
8	"	Five Cent " Bk.	103.30
17	"	Fairhaven Inst for Savings	20.00
7th mo. 1.	"	Boston & Providence R.R.	30.00
10th mo. 1.	"	" " " " "	30.00
	"	First National Bank	120.00
	"	Mechanics "	108.50
7	"	Merchants "	240.00
	"	Fairhaven "	64.00
	"	N.B. Inst for Savings	204.00
17	"	N.B. Five Cent " Bank	103.30
26	"	Fairhaven Inst for Savings	20.00
<u>Total</u>	1	<u>Boston & Providence R.R.</u>	<u>30.00</u>
			<u>1839.60</u>

with Income from Fund of Library & Law Dept. Ch.

1908

4 th mo.	8.	By Paid Edward S. Wilbur, Treas.	\$ 869.80
	27.	" " "	20.00
7 th apr	3.	" " "	30.00
10 th mo	19.	" " "	869.80
1909	27.	" " "	20.00
1 st mo.	5.	" " "	30.00

1839.60

New Bedford 1/21/1909

We have this day examined the above account and find it correct

Edmund Tabor

A. Harvey Wilbur

Richard Davis

Frederic Tabor

Dr. Coopers New Bedford Mo. Meeting in 18

1909.

11 th	1.	To Dividends Boston & Providence R.R.	30.
	"	Mechanics National Bank	108.50
	"	First " "	120.
	"	Fairhaven " "	64. "
	"	Merchants " "	240.
14.	"	New Bedford Five Cents Sav.	103.30
21.	"	" Institution for "	204.
26.	"	Fairhaven " "	20.
7 th Nov. 1.	"	Boston & Providence R.R.	30.
10 th Nov. 1.	"	First National Bk. N. Bedford	70.
Nov. 1.	"	Boston & Providence R.R.	30.
	"	Mechanics National Bank	108.50
	"	First " "	70.
	"	Fairhaven " "	64.
5 th	"	Merchants " " NB	300.
15 th	"	New Bedford Institution for	204.
	"	" " Five Cents Savings B.	103.30
17 th	"	Fairhaven Institution for "	26.
1 st Nov.	"	Boston & Providence R.R.	30.
	"	First National Bank, N. B.	70.
			<u>1989.60</u>

With. Incorporated Fund of Abner Pease Est.

1909							
4 th mo.	9.	By	Paid Edward P. Wilbur, Tread.	562.50			
26.	"	"	"	"	"	327.30	
7 th mo.	13.	"	"	"	"	100.00	
10 th mo.	6.	"	"	"	"	572.50	
16.	"	"	"	"	"	307.30	
1910	28.	"	"	"	"	20.00	
1 st mo.	11.	"	"	"	"	100.00	

1987.11

New Bedford, 20 of 1910

We have this day examined the above account and find it correct.

William Thompson

Frederick Talbot

Edmund Talbot

Richard Davis

Dr. Overseers New Bedford Monthly Meeting in of with

1910.

4 th	1 st	To. Dividend Boston & Providence R.R.	30.00
"	"	" Merchants National Bank -	240.00
"	"	" Faithorne " "	64.00
2 nd	"	" Mechanics " "	124.00
"	"	" First " "	70.00
11 th	"	" New Bedford Inst for Savings	204.00
"	"	" Five Cent Savings Bank	103.30
25 th	"	" Fairhaven Inst for Savings	20.00
7 th	1 st	" Boston & Providence R.R.	30.00
"	"	" First National Bank -	70.00
16 th	1 st	" "	70.00
"	"	" Mechanics " "	124.00
"	"	" National Bank of Fairhaven -	64.00
"	"	" Boston & Providence R.R. -	30.00
3 rd	"	" Merchant's National Bank -	300.00
17 th	"	" N.B.S. for Sav. - - -	204.00
"	"	" Five Cents Sav. - - -	103.30
"	"	" Fairhaven Inst for Sav. -	20.00
11 th	2 ^d	" Boston & Providence R.R.	30.00
12 th	2 ^d	" First National Bank	<u>70.00</u>
			<u>1970.60</u>

Income from Fund of Abner T Case Estate

Ch.

1910								
4 th mo.	1 st " 3 rd	paid Edward S. Wilbur, Treas.	\$528.00					
15 th "	" " " "	"	307.30					
26 th "	" " " "	"	20.00					
7 th " " "	" " " "	"	100.00					
10 th " " "	" " " "	"	588.00					
11 th " " "	" " " "	"	307.30					
11 th " " "	" " " "	"	20.00					
10 th " " "	" " " "	"	100.00					

\$1970.60

New Bedford 1/19/11.

We have this day examined the above account & find it correct.
Frederic Taber

Dr. Overseas New Bedford Monthly Meeting of Friends

1911.

3-mo. 28.	Merchants Natl Bank	\$ 240.00
4-mo. 1.	National Bank of Fairhaven	64.00
	Boston and Providence R.R. Co.	30.00
3.	First National Bank	76.00
	Mechanics National Bank	124.00
13.	New Bedford Inst for Savings	204.00
	Five Cents Savings Bank	103.30
27.	Fairhaven Inst for Savings	20.00
7-mo. 1.	First National Bank	70.00
	Boston and Providence R.R. Co.	30.00
10-mo. 2.	Boston and Providence R.R. Co.	30.00
	Merchants Natl Bank	30.00
	Surplus	70.00
	Interest	124.00
	Interest	64.00
11.	New Bedford Inst for Savings	204.00
11.	Five Cents Savings Bank	103.30
11-mo. 1.	Fairhaven Inst for Savings	20.00
1912		
1-mo. 1.	Boston and Providence R.R. Co.	30.00
	First National Bank New Bed.	<u>70.00</u> <u>1970.60</u>

in Lieu with Income from Fund of Oliver Pease Estate Cr.

1911

4 th mo. 4. P. ³	paid Edward S. Hoban, Inc.	\$328.00
13. "	" " " "	307.30 ✓
27. "	" " " "	20.00
7 th mo. 3. "	" " " "	100.00 ✓
10 th mo. 3. "	" " " "	588.00 ✓
13. "	" " " "	307.30 ✓
11 th mo. 2. "	" " " "	20.00 ✓

1912

1 st mo 2. "	" " " "	100.00
-------------------------	---------	--------

7/18/1912

New Bedford

We have this day examined the above account & find it correct

Frederick Lahey

Richard Davis

George T. Wood

\$1970.60

Dr. Overseers New Bedford Monthly Meeting of Friends

1912.	1. Merchants National Bk New Bedford	\$240.00
4 th mo.	" Fairhaven	-64.00
	First " New Bedford	-70.00
	Mechanics " " "	-124.00
	Boston and Providence R.R.	-30.00
15.	New Bedford Ins. for Savings	-204.00
	Five Cents Savings Bank	-103.30
21.	To Fairhaven Inst. for Savings	20.00
6 th mo. 25.	" Boston and Providence R.R.	-30.00
7 th	1. " First National Bk New Bedford	70.00
10 th mo. 1.	" Boston and Providence R.R.	30.00
	National Bank Fairhaven	64.00
	" Merchants National Bank New Bedford	3.00.00
	Mechanics " " " "	124.00
	" First " " " "	70.00
9.	New Bedford Five Cents Sav. Bank	103.30
14.	" N.B. Ins. for Savings	-204.00
28.	" Fairhaven Inst. for Savings	20.00
12 th mo. 31	" Boston & Prov. RR	30
	" First National Bank	<u>70</u>
		<u>197060</u>
		<u>197060</u>

in Account with Income from Fund of Anna Pease Estate, Ch.

1912.							
4 th mo.	8.	By.	Paid Edward P. Wilbur, Treas.	\$528.00			
17.	"	"	"	"	"	307.30	
7 th	30.	"	"	"	"	20.00	
" mo.	2.	"	"	"	"	100.00	
10 th	2.	"	"	"	"	588.00	
15.	"	"	"	"	"	307.30	
28.	"	"	"	"	"	20.00	
12 31	"	"	"	"	"	10000	

1/16/13

Received per

We have this day examined the above account
and find it correct

Frederic Taber

Richard Dyer

George C. Wood

197060

Dr. Overseers New Bedford Monthly Meeting of Friends in
1913.

4-	1.	To Div. Merchants Nat'l Bank	\$ 240.00
	" "	Mechanics " "	124.00
	" "	First " "	70.00
	" "	Fairhaven " "	64.00
16.	" "	New Bedford Inst. for Savings	204
	" "	Five Cents " Bk	103.30
5.	2.	" Fairhaven Inst. for Savings	20.00
7.-	1.	" Boston and Prov. R.R.	30.00
	" "	First National Bank	70.00
4.-	1.	" Boston and Prov. R.R.	30.00
11.-	1.	" Boston and Prov. R.R.	30.00
	" "	Merchants Nat'l. Bank	300.00
	" "	First " "	70.00
	" "	Mechanics " "	124.00
	" "	W.H. Bank of Fairhaven	64.00
8.	" "	Five Cents Savings Bank	103.30
16.	" "	New Bedford Inst. for Savings	204.00
27.	" "	Fairhaven Inst. for Savings	20.00
12.	31.	" S. P. & T. & F. W. B. of N. B.	<u>10000</u>

1970-60

Act with Income from Fund of Abner Pease Estate

(C.)

1913	4.-	8.	By paid Edward P. Wilbur Tread	\$528.00
	16.	"	" "	307.30
	5.-	9.	" "	20.00
	7.-	2.	" "	100.00
	10.-	1.	" "	588.00
	14.	"	" "	307.30
	27.	"	" "	20.00
12	31	"	" "	<u>100.00</u>
				1970.60

1/15/14

New Bedford

We have this day the above account audited
as correct

Frederick J. Davis

George C. Wood

Richard G. Davis

Dr. Overeem's New Bedford Monthly Meeting of Friends

1914.

1.	To Div. Merchants Hall Bank	240.00
"	Mechanics "	124.00
"	First " "	70.00
"	Fairhaven " "	64.00
"	Boston and Providence R.R.	30.00
10.	New Bedford Inst. for Sav.	204.00.
"	Five Cents Sav.	103.30.
"	Fairhaven Sav.	20.00.
7. 1.	First National Bank	70.00
"	Boston and Providence R.R.	30.00
10. 1.	Merchants Hall Bank	300.00
"	Mechanics " "	124.00
"	First " "	70.00
"	W.C. Bank & Fairhaven	64.00
"	Boston & Providence R.R.	30.00
"	Five Cents Savings Bk	103.30.
"	New Bedford Harbor Boats	204.00
Dec.	Fairhaven Sav. Bank	20.00
12. 31.	First National Bank	70.00
"	Boston & Providence R.R.	<u>30.00</u> <u>1970.60.</u>

in Account with Fund from Abner Bass Estate (L.)

1914.

4 th mo 6.	By Paul Edward P. Wilbur	7 recd 528.00
5. 16.	" "	327.30
7. 6.	" "	100.00.
10. 2.	" "	588.00.
15. "	" "	307.30.
26. "	" "	20.00.
12. 31.	" "	100.00.

1/21 1915

We have this day examined the
above account and find it correct.

George P. Wood

Richard Davis

1870.60

Chorus of the Daffodil Marching Band

191
36, m. 27. 2 Merchants National Bank #240.

W. J. Wurtem " " " 8c.

Collected by Mr. R. H. 30.

1. " First National Bank No. 122, 170.00

3. "Mechanics Natl. Bank 155.00

4." N.B. less for Shavings 204.00.

14. " Five Cents Savings Banky 103.30.

26." Fairhaven Savings Bank 20.00.

1. " First National Bank of H.B. 70.00

" Boston & Providence R.R. 30.00

1. Merchants National Bank - 320.00

"Mechanics" " " " " 124.00

"First" " " " - 70.00

National Bank of Franklin \$0.00

The Second Union, Boston 3.00

11. New Bedford 1st Springs 20400

13. - Five Cents Admitting 13 with = 103.3.

25. Februar - " " 2000

" Fairhaven " " 200
" First National " 700

Boston & Providence R.R. — 30.00

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Balances in account with him - Abner T. & Co. Estd. 18.
 1915
 4th mo. 2. 13rd paid Edward S. Wilson Treasurer 350.00
 6. " " " " " 225.00
 26 " " Howard P. Wilbur " 123.30
 27 " " " " " 204.00
 7th mo. 1. " " " " " 100.00
 16th mo. 5. " " " " " 64.
 13. " " " " " 307.30
 25. " " " " " 20.00
 1916. 1. - 6. " " " " " 100.00 2033.60

1/20 1916

We have this day examined _____
 the above account and find it correct
 George W. Wood

Detailed Statement of the Banked Money Received

11.	10.	John Boston and Son, Jr., R.	\$ 30.00 ✓
Faith no. 1	"	Fairhaven Natl. Bank	81.00 ✓
"	"	Mechanics	240.00 ✓
"	"	Mechanics, " "	103.00 ✓
"	"	First	70.00 ✓
"	"	N.B. Ins. for Savings	204.00 ✓
13.	"	Five Cents. " "	103.30 ✓
24.	"	Fairhaven " "	20.00 ✓
7.	1.	First Natl. Bank of	70.00 ✓
"	"	Boston & Providence R.R.	30.00 ✓
"	"	MERCHANTS NATL. BK. NEW BED.	120.00 ✓
18.	2.	" " " " "	180.00 ✓
"	"	First " " " " "	70.00 ✓
"	"	Mechanics " " " " "	124.00 ✓
"	"	National Bank of Fairhaven	80.00 ✓
"	"	Boston & Providence, R.R. ✓	30.00 ✓
9.	"	New Bedford Ins. for Savings	204.00 ✓
11.	"	Five Cents Savings Bank	103.30 ✓
30.	"	Fairhaven Savings Stock	20.00 ✓
117.	2.	" MERCHANTS NATL. "	180.00 ✓
"	"	First " " "	70.00 ✓
"	"	Boston & Prov. R.R.	30.00 ✓
118.	21.	Refunding of Taxes by the State on National Bank Stock	461.96 ✓
			2675.56 ✓

in lot with income from other investments

1916.	4 th mo.	3.	By Paid Howard Whitter, Incas	\$75.00
		13.	" " "	307.50
		24.	" " "	20.00 ✓
7 th	" mo	3.	" " "	220.00 ✓
10.	"	4.	" " "	484.00 ✓
11.	"	5.	" " "	307.30 ✓
30.	"	6.	" " "	20.00 ✓
12 - 27.	"	7.	" " "	461.96 ✓
1917	1. - 6.	8.	" " "	280.00 2675.56 ✓

4/18/17

We have this day examined the above account and find it correct

Frederic Taber

New Bedford Monthly Meeting of Friends in Oct			
7.	7. " First Natl. Bank N.H.	30.00	
"	" Merchants Hall N.H.	180.00	
"	First " " " "	70.00	
"	Mechanics " " " "	155.00	
"	Fairhaven " "	80.00	
	Total for Boston		20
	v Bedford " " "	204.00	
7.	2. " " " " Five Cents " 13 th	103.30	
7.	2. " Boston and New R.R.	30.00	
"	Mechants Hall 13 th New Bedford	180.00	
"	First " " " "	30.00	
"	First " " " "	70.00	
"	" " " "	20.00	
"	" Mechanics " " " "	15.50	
10.	1. " " Boston & New R.R.	30.00	
"	Mechants Hall 13 th New Bedf	150.00	
"	First Natl.	70.00	
"	Mechanics " " " "	124.00	
"	Fairhaven " "	80.00	
7.	" " N.B. Ins. for Drv.	204.00	
15.	" " Five Cents " " "	103.30	
29.	" Fairhaven Ins. for Drving	20.00	
11.	1. " First Natl. Bank Extra - [for]	40.00	
12.	8. " Rebate from State on Natl. Bank 168.60		
17/8/1-2	" " Merchants National Bank N.H. - 150.00		
"	First " " " "	70.00	
"	Boston & Providence Fairhaven 40.00		
	Total for Providence & Fairhaven	30.00	<u>2497.70</u>

with Income from Abner Will Estate Cr.

4.-	7.	By Paid Howard C. Wilbur, Treasurer	\$ 515.00	v
6.	13.	" " "	327.30	
7.-	3.	" " "	345.00	x
10.-	2.	" " "	454.00	x
	18.	" " "	307.80	
	29.	" " "	20.00	x
11.-	3	" " "	40.00	v
12.-	12.	" " "	168.60	
1.-	8, 1918.	" " "	320.00	2497.70

1/17/18 We have examined this day
the above account and find it correct.

Frederick Tabel
George W. Hall

Dr., was at New Bedford Monthly Meeting of Friends in
1778.

5.	13. First Natl. Bk. New Bedford	70.00
	Mechanics " "	155.00
25.	Merchants " "	180.00
	Boston & Prov. R.R.	30.00
	New Bedford Ins. for Savings	204.00
	Fairhaven " " "	20.00
	Five Cents Sav. New Bedford	103.20
7.	1. Merchants	180.00
	Boston & Providence R.R.	30.00
	Fairhaven Natl. Bank	96.00
	Five Cents Natl. Bk. New Bedford	70.00
	Mechanics " " " "	62.00
16.	1. Merchants " " " "	182.00
	Boston & Providence R.R.	30.00
14.	New Bedford Ins. for Savings	229.50
15.	Mechanics Natl. Bk. with Extra	155.00
	First " "	70.00
16.	Five Cents Savings Bank	116.21
25.	Fairhaven Ins. for Savings	225.00
17.	Debt - Mr. N.H. Bk. Mock	185.40
1877-1-2.	Merchants Natl. Bk.	180.00
	Fairhaven National Bank	96.00
	Boston & Providence R.R.	30.00
		2444.91

Account with Income from Owner Lease Estate Mr.
1918.

5.	13.	13	J	Laid Howard C. Wilbur, Recd. 225.00			
25.	"	"		"	"	"	537.30
7.	2.	"	"	"	"	"	306.00
	17.	"	"	"	"	"	132.00
10.	4.	"	"	"	"	"	210.00
17.	"	"	"	"	"	"	570.71
28.	"	"	"	"	"	"	22.50
12.	17.	"	"	"	"	"	185.40
19.	19-1.	2.	"	"	"	"	306.00

2194.91

1/16 1919 We have examined this day
the above account and find it correct

Dr. . . presides over New Bedford Monthly Meeting of Friends in
1919.

1st	Nov. 15.	Dr. Div. Mechanics Bank	13%	62.00
		First	" "	70.00
		C ^x " "	" "	400.00
4 th	Nov. 1.	Merchants	" "	180.00
		Boston and Prov. R.R.	" "	30.00
15.		All used as for Savings		229.50
16.		Five Cents Savings Bank		116.21
23.		Opposite 1st St. for Savings		250
7.	Nov. 1.	1 ² Boston and Prov. R.R.		30.00
		Fairhaven National Bank		70.00
3.		Merchants Natl. Bank		180.00
15.	"	First National	"	92.00
1.	"	Merchants National Bank		180.00
		Boston and Prov. R.R.		30.00
1.		All used for Savings		229.60
11.		First National Bank N.B.		69.00
16.	"	Five Cents Sav. Bk.		116.21
27.	"	Fairhaven 1 ² for Savings		157.17
12.	Nov. 9.	Rebation Merchant Bank Tax		218.40
12/20		Merchants National Bank		180.00
18 Nov. 1.		Boston and Prov. R.R.		36.00
		Fairhaven National Bank		76.00
				2816.51

Account with Income from Other Pease Estate Cr.

4-	1. 13. g	Paid Howard Miller	Cr. \$7.52
7-	3. " "	" "	674.21
10-	3. " "	" "	302.00
	27. " "	" "	578.90
1720.1.2.	" "	" "	<u>524.40</u>

2816.31

1/15/20 I have examined this day

the above account and find it correct.

Emma M. Almy.

Frederick T. Almy

Elizabeth W. Tamm

Dr. to merchant & bank for Monthly Meeting of Friends			
1926.			
Jan 15. To. in First National Bank	115.00		\$
1. 1. " " Merchant " " 180.00			\$
" " Boston & Prov. R.R. 30.00			\$
12. " " N.B. Ins for Savings 229.50			\$
1. " " First National Bank 69.00			\$
1. " " Five Cents Savings Bk 116.21			\$
2. " " Fairhaven Ins. for Savings 214.99			\$
7. 1. " Merchant National Bank 180.00			\$
" " 76.00			\$
" " Fairhaven " " 30.00			\$
16. " " Boston & Providence R.R. 69.00			\$
1. " " First National Bank 300.00			\$
1. " " Merchant N.B. Bank 30.00			\$
" " Boston & Prov. R.R. 30.00			\$
11. " " N.B. Ins for Savings 229.50			\$
15. " " First National Bank 69.00			\$
21. " " Five Cents Savings Bk 122.21			\$
25. " " Fairhaven Ins. for Savings 227.14			\$
12. - 8. " Rebate on N.B. Tax (E.W. 3.00) 177.80			\$
12. - 13. " " 162.00			\$
" " Boston & Prov. R.R. 30.00			\$
" " Merchant N.B. Bank 300.00			\$
			<u>2924.35</u>

intlement with Income from the Pan State Co.

1920

4-	2.	B. J. and Howard Miller	ex 325.00
21.	"	"	414.71 ✓
7-	9.	"	517.99 ✓
31.	"	"	69.00
10.-	9.	"	330.00 ✓
25	"	"	647.85
12.-	13.	"	177.80
1921.	"	"	442.00 ✓
1.-	15.	"	<u>2926.35</u>

1921. We have examined this day.

The above account we find it correct
and satisfactory.

John C. Dipp
George P. Wood

Dr. Cash and Withdrawals of Funds
1921

1.	15. 30	First National Bank	184.00
3.	1. " "	Merchants " "	180.00
	" "	Boston and Providence R.R.	30.00
5.	1. " "	New Bedford L. & S. for Div.	217.50
6.	1. " "	First Natl. Bk.	61.00
7.	1. " "	Five Cents Div. Fund	134.21
8.	1. " "	Fairhaven L. & S. for Div.	27.11
9.	1. " "	Wachusett Mill Co.	180.00
10.	1. " "	Fairhaven " "	-112.00
11.	1. " "	Boston & Prov. R.R.	30.00
12.	1. " "	First National Bank	67.00
13.	1. " "	Merchants " "	270.00
14.	1. " "	Boston & Prov. R.R.	30.00
15.	1. " "	New Bedford L. & S. for Div.	235.00
16.	1. " "	First National Bank	69.00
17.	1. " "	Five Cents Div. Bk.	153.86
18.	1. " "	Fairhaven L. & S. for Div.	220.00
19.	5. " "	Div. in Advance on National Banks	276.00
20.	2. " "	Div. Merchants National Bank	340.00
	" "	Fairhaven " "	112.00
	" "	Boston & Providence R.R.	30.00
			<u>3126.77</u>

Balance on account with Emma M. Allay & Co.

1921.

1. 17. 15.	Paid 100.00 U.S. Silver Bars.	184.00
4. 20. "	" " " "	10.34.11.
25. "	" " " "	227.141 ✓
7. 2. "	" " " "	322.00 ✓
16. "	" " " "	69.00 ✓
10. 3. "	" " " "	270.00 ✓
20.	" " " "	477.861 ✓
11. 2. "	" " " "	226.061 ✓
12. 5. "	" " " "	276.001 ✓
1922.		
Jan. 4. "	" " " "	442.001 ✓

3126.77

We have examined account and found correct to mo 19 1922.

George P. Wood -

Emma M. Allay.

Frederic Tabet

Rev. W. C. Tripp

Dr. Overseers N.B. Monthly Meeting of Friends
1922.

1.	— 16.	To Dividends First National Bank	138.00
1.	"	Boston & Providence R.R.	30.00
3.	"	Merchants National Bk.	180.00
10.	"	N.B. Ins. for Savings	378.65
15.	"	First National Bank	69.00
26.	"	Five Cent Savings	154.13
25.	"	Fairhaven Ins. for Savings	125.00
7.	1.	Wethersfield Bk of Fairhaven	112.00
"	"	Merchants Natl. Bank	300.00
"	"	Boston & Providence Bk	30.00
15.	"	First National Bank	69.00
9/10.	30.	Boston & Providence Bk	30.00
"	2.	Merchants Natl. Bank	240.00
"	"	New Bedford Ins. for Savings	398.65
"	"	Five Cent Savings Bk.	154.13
"	"	W. First Natl. Bank	67.00
30.	"	Fairhaven Ins. for Savings	125.00
12.	7.	Rebate Natl. Bank & Check Bk	18.97
30.	"	Dividend Boston & Providence	30.00
1/2/3.	2.	Merchants Natl. Bank	300.00
"	"	National Bk. of Fairhaven	112.00
			<u>3383.45</u>

in Account with Income from Aben Lease Estate Cr.

1922							
1.-	18. Bz Paid Howard C. Wilbur, less.	138.00	✓				
4.-	4. " "	-210.00	✓				
20.	" "	-621.72	✓				
25.	" "	-125.00	✓				
7-10.	" "	-373.00	✓				
	" "	-69.00	✓				
16.	" "	-68.00	✓				
10-17.	" "	-891.78	✓				
11-1.	" "	125.00	✓				
<u>1923</u>	1. "	318.89	✓				
	" "	442.00	✓				

3383.45

1/17/1923 We have examined this day
 the above account and find it correct
 George P. Wood
 Emma M. Ahern
 J

vers N.B. Monthly Meeting of Friends.

1	15	"	Deposited in National Bank	133.00
1	16	"	Merchant's National Bank	240.00
"	"	"	Boston & Providence R.R.	30.00
"	16	"	N.B. Acct. for Savings	358.79
"	17	"	First National Bank	69.00
"	25	"	5x Savings Banks	138.71
"	30	"	Fairhaven Acct. for Savings	112.00
7	2	"	Merchants National Bank	300.00
"	"	"	Boston & Providence R.R.	30.00
"	"	"	National Bank of Fairhaven	112.00
"	16	"	First National Bank	69.00
				<u>1598.00</u>

in account with you from Mr. E. G. W.

1.	-	22.	By	Midland Oil Co.	138.00	X
4	30	"	"	"	949.00	"
7	16	"	"	"	<u>511.00</u>	
					<u>1598.00</u>	

Dr. Oversees N.B. Monthly Meeting of Friends
1923

	To			
10	"	Merchants National Bank Dividend	*210 21.87	240 00
"	"	Boston & Providence R.R. Corp.	*142	30 00
"	10	" N.B. Inst. for Savings	"	358 79
"	15	" The First National Bank	" *18	69 00
"	17	" N.B. Five Cents Savings Bank	"	138 71
"	29	" Fairhaven Institution for Savings	"	112 50
				949 00

in account with Income from Abner Pease Fund
1923 (JOSEPH L. HILLER, CUSTODIAN)

10 15 By Paid Howard G. Wilkes, Treas 69779
" 29 " " " " " 25121

949 00

Examined and found correct 18 1924
Frederic Jaber
George H. Wood
Emma M. Almy
Thos. A. Driffill

Dr. Concord N. B. Monthly Meeting of Friends
1924

1	14	To Dividend Boston & Providence P.R. Coop.	^{Div. #143} 30 00
"	"	" National Bank of Fairhaven	^{Div. #143} 112 00
"	"	" Merchants National Bank	^{Div. #211} 300 00
"	21	" First National Bank (Boggs)	^{new} ^{Div. #212} ^{Rg. 3%} ^{Ex. 3%} 135 00
F	17	Boston & Providence P.R. Coop.	^{Div. #213} 30 00
"	"	" Merchants National Bank	^{Div. #213} ^{Rg. 2%} ^{Ex. 2%} 300 00
"	"	" W.B. Post for Savings	^{Div. #20} 358 79
"	17	" First National Bank (Boggs)	^{new} ^{Div. #20} ^{Rg. 3%} 69 00
"	"	" W.B. Five Cents Savings Bank	138 71
5	2	" Fairhaven & Inst. for Savings	^{Div. #20} 112 50
7	11	" Boston & Providence P.R. R. Coop.	^{Div. #145} ^{new} 30 00
"	"	" National Bank of Fairhaven	^{Div. #146} 112 00
"	"	" Merchants National Bank	^{Div. #213} ^{Rg. 2%} ^{Ex. 3%} 300 00
"	15	" First National Bank (Boggs)	^{new} ^{Div. #21} ^{Rg. 3%} 69 00
10	1	" Boston & Providence P.R. Coop. 2.50 per share	^{Div. #146} 30 00
"	"	" Merchants National Bank 2% Rg. 3% Ex. 2%	^{Div. #214} 300 00
"	10	" W.B. Inst. for Savings	358 79
"	15	" W.B. Five Cents Savings Bank	138 71
"	"	" The First National Bank 3%	^{Div. #22} 69 00
"	27	" Fairhaven Institution for Savings 24%	<u>112 50</u>
			<u>3 109 00</u>

11/14/25 Examined and found correct.
Lucy M. Cummings
Chas. A. Prich.

in account with Income from Almed Pease Fund
(JOSEPH L. HILLER, CUSTODIAN) CR.
1924

1	14	By	Paid Howard C. Hiller, Treasurer	442.00
"	21	"	" "	138.00 ✓
4	14	"	" "	688.79 ✓
5	1	"	" "	320.21 ✓
7	15	"	" "	511.00 ✓
10	14	"	" "	330.00 ✓
10	27	"	" "	479.00 ✓

Balanced forward to next account, -

Balance in the First National Bank

200.00

3109.00

Examined and found correct

George P. Wood

Frederic J. ...

Thos. A. Tripp

Conseco W. B. Monthly Meeting of Friends
DR.

1925	Brought Forward	(Div. #147)	200 00
1 st mo. 1	To Dividend Boston & Providence R.R. Corp.	30 00	
" " 2 "	" Merchants National Bank DIV. #215 REG 2% EX. 3% DIV. #117	300 00	
" " 3 "	" National Bank of Fairhaven DIV. #233 REG 3% EX. 3%	112 00	
" " 15 "	" First National Bank (N.B.) DIV. #233 REG 3% EX. 3%	138 00	
2 nd mo. 1 "	" Boston & Prov. R.R. Corp. - Div. #148 REG 2% EX. 3%	30 00	
" "	" Merchants National Bank DIV. #16 REG 2% EX. 3%	300 00	
" " 11 "	" H. B. Inst. for Savings DIV. #24	358 79	
" " 15 "	" First National Bank (N.B.) REG. 3%	69 00	
" " 6 "	" Five Cents Savings Bank	138 71	
5 th " 1 "	" Fairhaven Inst. for Savings 2 1/4%	112 50	
7 th mo. 3 "	" Boston & Providence R.R. Corp - Div. #149	30 00	
" " 4 "	" Merchants National Bank DIV. #217 REG 2% EX. 3%	300 00	
" " "	" National Bank of Fairhaven DIV. #118	112 00	
" " 20 "	" The First National Bank DIV. #25 REG 3%	69 00	
10 th mo. 3 "	" Boston & Providence R.R. Corp.	30 00	
" " "	" Merchants National Bank REG 2% EX. 3%	300 00	
" " 13 "	" H. B. Inst. for Savings	398 65	
" " 15 "	" The First National Bank 3%	69 00	
" " 26 "	" H. B. Five Cents Savings Bank Ordinary 2 1/4% Extra 4% 169 54	169 54	
" " " "	" Fairhaven Institution for Savings 2 1/4% 125 00	125 00	

3392 19

1926 Examined and Found Correct

Lucy M. Cummings.

19

in account with Brownell from Abner Pease Fund
(JOSEPH L. HILLER, CUSTODIAN) CR.

1925

1st mo. 23 15^y Paid Howard C. Weller, Dr.,
Long Plain Preparation Meeting

580 00 ✓.

1 st mo. 7	"	ditto	330 00 ✓.
"	"	21	566 50 ✓.
7 th	"	3	554 50 ✓.
10 th	"	5	399 00 ✓.
"	"	17	467 65 ✓.
11 th	"	27	294 54 ✓.

2^d mo. 31 Carried forward to the next account:
Balance in the First National Bank, N. Y. 700 00

3392 191

Examined and found correct
George P. Wood
Frederic Taber

Crossed H. D. Master's writing of funds

1926

Brought forward

Balance in the First Natl. Bank, N.B.

200 00

1 st mo.	7	To Boston & Providence R.R. Corp. Div. #151 2 nd p. st.	30 00	✓
" "	"	The Merchants National Bank Div. #219 R.2% & 3%	300 00	
" "	"	" Victoria " Branch of Fairhaven Div. #112	112 00	✓
" "	18	The First National Bank of N.B. div. #27 R.3% & 3%	138 00	✓
5 th	"	" The Merchants National Bank of N.B. div. #220 R.2% & 3%	300 00	
" "	12	" Boston & Providence R.R. Corp. Div. #152 2 nd p. st.	30 00	✓
" "	"	" N.B. Acct. for Savings Div. Apr. 10, 1926	398 65	✓
5 th	"	" The First National Bank of N.B. div. #28 3%	69 00	
" "	"	" N.B. Five Cents Savings Bank (6 mos. at 5% rate)	154 13	
" "	"	" Fairhaven Acct. for Savings (6 mos. at 5% rate)	125 00	✓
7 th	2	" National Bank of Fairhaven Div. #120	112 00	✓
" "	"	" The Merchants National Bank Div. #221 R.2% & 3%	300 00	✓
" "	9	" Boston & Providence R.R. Corp. Div. #153 2 nd p. st	30 00	✓
10 th	15	The First National Bank Div. # 29 3%	69 00	
" "	7	" Boston & Providence R.R. Corp. Div. #154 2 nd p. st.	30 00	✓
" "	"	" The Merchants National Bank Div. #222 R.2% & 3%	300 00	✓
" "	13	" N.B. Acct. for Savings	398 65	✓
15	"	" The First National Bank Div. #28 3%	69 00	
" "	"	" The First National Bank Div. #28 3%	107 13	
" "	"	" N.B. Acct. for Savings (6 mos. at 5% rate)	125 00	
Total Income for year			<u>3244 56</u>	
				3444 56

Examined and found correct

Thos. A. Tripp

in account with Income from Abundant
(JOSEPH L. HILLER, CUSTODIAN) C.R.

1926

1st mo. 8th By Paid, Howard L. Miller,

Treasurer, Long Plain Proprietary Meeting 442 00

4th " 8th " ditto

438 00

5th " 6th " "

176 18

7th " 6th " "

412 00 ✓

" " 16th " "

99 00 ✓

10th " 8th " "

330 00 ✓

" " 28th " "

746 18 ✓

12th " 31st Total Income paid over to Treasurer 3244 56

Divided equally to two accounts
(Balance in The First National Bank of New Haven)

1/20/27 Examined and found correct

Frederic Taber

Emerson M. Ulrey

Dan. W. Clapp

3444 56

Chesser H. B. Monthly Meeting of Trustees
Oct.

1927 Brought forward

Balance in the First Nat'l Bank

200 00

1 st mo	6	To dividend Merchants National Bank #223 Reg. 2% " " "	300 00
" " "	"	#121 National Bank of Fairhaven 3 1/2%	112 00
" " "	"	#155 Boston & Prov. R.R. Corp. *2 50 pr. sh.	30 00
" " 20	"	#31 The First National Bank 3% Reg. 2%	138 00
4 th mo.	7	" #224 Merchants Nat'l Bank 2% Reg. 3%	300 00
" " "	"	#156 Boston & Prov. R.R. Corp. *2 50 pr. sh.	30 00
" " 15	"	" #32 The First Nat'l Bank 3%	69 00
" " "	"	4-11-27 N.B. Inst. for Savings Rate 4 1/2% 358 79	
5 th	" 5	" 4-20-27 N.B. Inst. for Savings Bank 5% 154 13	
" " "	"	4-25-27 Fairhaven Inst. for Savings 5% 125 00	
7 th	" 9	" #225 Merchants Nat'l Bank Reg. 2% Ex. 3% 300 00	
" " "	"	" #122 National Bank of Fairhaven 3 1/2% 112 00	
" " "	"	" #157 Boston & Prov. R.R. Corp. 2 1/2% 30 00	
" " 21	"	" #33 The First National Bank 3% 69 00	
10 th	" 3	" #226 Merchants National Bank Reg. 2% Ex. 3% 300 00	
" " "	"	" #158 Boston & Prov. R.R. Corp. 2 1/2% 30 00	
11 th	" 12	" 10-10-27 N.B. Inst. for Savings Rate 4 1/2% 358 79	
" " "	"	" 10-19-27 N.B. Five Cents Savings Bk " 4 1/2% 138 71	
" " "	"	10-31-27 Fairhaven Inst. for Savings 4 1/2% 112 50	
" " "	"	" #34 The First Nat'l Bank 3% 69 00	

Total Income for the year

3136 92

3336 92

in account with Income from Min. P. Fund
(JOSEPH L. HILLER, CUSTODIAN.)

927

1st mo. 8 By paid Howard C. Miller,

	Treasurer, Long. Jan deposited	442 00
" " 20	" ditto	138 00
4 th " 16	" "	757 79 ✓
5 th " 7	" "	279 13
7 th " 11	" "	442 00
" " 20	" "	69 00 ✓
10 th " 4	" "	330 00 -
11 th " 19	" "	<u>679 00</u>

Total Income paid over to Treasurer

12th mo. 31 Carried forward to next account:

Balances in the First National Bank

of New Bedford, Mass.)

3136 92 ✓

200 00

1/18/28 Examined and found correct
Phos. A. Tripp. (auditing
Lucy M. Manning (comm.)

Examined and found correct 1 mo 19 1928

George P. Wood
Emma M. Alvey.
Eric Tuber
Mrs. C. Tripp

3336 92

Concord N.H. Monthly Meeting of Friends

272

1928

Brought forward

Balance in ^{the} First National Bank

200 00

1 st mo. 16	"	to dividend #159 Boston & Providence R.R. Corp.	^{2 1/2%} 25 50
"	"	" #123 National Bank of Fairhaven	^{3 1/2%} 112 00
"	"	" #227 Merchants' National Bank	^{2 1/2%} 300 00
2 nd mo. 10	"	" #35 The First National Bank	67. 138 00
4 th mo. 12	"	" #160 Boston & Providence R.R. Corp.	^{2 1/2%} 25 50
"	"	" #228 Merchants' National Bank	^{2 1/2%} 300 00
"	"	" N.B. Inst. for Savings	^{2 1/2%} 358 79
" 17	"	" #36 The First Nat'l Bank	37. 69 00
" 21	"	" N.B. Five Cents Savings Bank	^{4 1/2% P.A.} 138 71
5 th mo. 29	"	" Fairhaven Inst. for Savings	^{2 1/2%} 112 50
7 th mo. 2	"	" #161 Boston & Providence R.R. Corp.	^{2 1/2%} 25 50
"	"	" #229 Merchants' National Bank	^{2 1/2% Ex. 3%} 300 00
"	"	" #127 National Bank of Fairhaven	^{3 1/2%} 112 00
" 17	"	" #38 The First National Bank	3% 69 00
8 th mo. 6	"	" #62 Boston & Providence R.R. Corp.	^{2 1/2%} 25 50
"	"	" #230 Merchants' National Bank	^{2 1/2% Ex. 3%} 300 00
" 13	"	" N.B. Inst. for Savings	^{2 1/2%} 398 65
16	"	" #39 The First National Bank	3% 69 00
" 22	"	" Five Cents Savings Bank	^{2 1/2%} 15.7 13
11 th mo. 3	"	" Fairhaven Inst. for Savings	^{2 1/2%} <u>125 00</u>
		Total Income for the year	<u>3158 78</u>
			<u>3358 78</u>

(* No money was received from The First National Bank in dividend #37. It is probable that a stock dividend of \$5 per share (\$115.00) may have been designated as such by the Bank.)

J.L.H.

in account with Income from Club House Fund
 (JOSEPH L. HILLER, CUSTODIAN) Cr.

1928

1 st mo. 20	By Paid Howard C. Wilkes, Treasurer Long Plain Preparation Meeting	437 50
2 nd mo. 10	" Ditto	138 00
4 th mo. 13	" "	684 29
" 26	" "	207 71
6 th mo. 14	" "	112 50
9 th mo. 3	" "	437 50
" 18	" "	69 00
10 th mo. 8	" "	325 50
" 26	" "	621 78
11 th mo. 3	" "	<u>125 00</u>
	Total Income, paid over to Treasurer	3158 78
12 th mo. 31	Carried forward to next account: (Balance in the First National Bank of New Bedford, Mass.)	200 00

Examined & Found correct

Thos. A. Tripp } auditing
Lucy M. Cummings } com't

1/15/29 Examined & found correct
Frederick Huber
Anna M. Olney
George P. Wood

3358 78

Proceedings N.B. Monthly Meeting of Friends

T.R.

1724

Brought forward,

Balance in The First National Bank

200 00

1 st mo. 9	Jo dividend #163 Boston & Providence R.R. Corp.	$\frac{2}{3}\%$	25 50
" "	" #125 National Bank of Fairhaven	$\frac{3}{4}\%$	112 00
" "	" #231 Merchants' National Bank	$\frac{1}{2}\%$ ex. $\frac{3}{4}\%$	300 00
" 15	" #40 The First National Bank	6%	138 00
2 nd mo. 2	" #164 Boston & Providence R.R. Corp.	$\frac{3}{8}\%$	25 50
" "	" #232 Merchants' National Bank	$\frac{1}{2}\%$ ex. $\frac{3}{4}\%$	300 00
" 18	" N.B. Institution for Savings	$2\frac{1}{2}\%$	398 65
" "	" #41 First National Bank	$3\frac{1}{4}\%$	69 00
" 22	" N.B. Fair Cent. Savings Bank	$2\frac{1}{2}\%$	154 13
3 rd mo. 1	" Fairhaven Institution for Savings	$2\frac{1}{2}\%$	125 00
4 th mo. 1	" #165 Boston & Providence R.R. Corp.	$2\frac{1}{8}\%$	25 50
" "	" #126 National Bank of Fairhaven	$3\frac{1}{2}\%$	112 00
" "	" #233 Merchants' Natl. Bank (New Stock)	5%	450 00
" 16	" #42 The First National Bank	3%	69 00
" "	" #1 First Nat'l Co. of New Bedford	$10\frac{1}{2}\%$ ex. $10\frac{1}{2}\%$ ex.	23 00
5 th mo. 8	" #166 Boston & Prov. R.R. Corp.	$2\frac{1}{8}\%$	25 50
" "	" #234 Merchants' National Bank	5%	450 00
" 25	" N.B. Institution for Savings (Principals)	$2\frac{1}{2}\%$	173 43
" "	" " " Fair Cent. Savings Bank	$2\frac{1}{2}\%$	154 13
" "	" #43 The First National Bank	3%	69 00
" 28	" Fairhaven Inst. for Savings	$2\frac{1}{2}\%$	125 00
6 th mo.	" Interest on Checking account		09
7 th mo.	" " " " "		18

Total Income, for the year

3324 .61

3524 61

in Account with (Income from) Abner Pease Fund
(JOSEPH L. HILLER, CUSTODIAN)

CR.

1929

1st mo. 10 By paid Howard C. Tilden

Treasurer Long Plain Preparatory Meeting 437 50

2nd mo. 11 " " " " " " " " 138 00

4th mo. 2 " " " " " " " " 325 50

" 23 " " " " " " " " 621 78

6th mo. 14 " " " " " " " " 125 00

7th mo. 10 " " " " " " " " 587 50

" 17 " " " " " " " " 92 00

10th mo. 9 " " " " " " " " 475 50

" 26 " " " " " " " " 396 56

" 29 " " " " " " " " 125 00

Total Income Paid over to Treasurer 3 324 34

12th mo. 31 Carried forward to next account:
(Balance in the First National Bank,
of New Bedford, Mass.) 200 27

Examined and found correct

Edil V. Westgate

Gabor E. Failes

Thos. A. Tripp

Examined and found correct

Frederic Tabor

Emmett M. Werry

Thos. C. Tabor

George H. Wood

3 524 61

Ossipee N.B. Monthly Meeting of Friends

Dr.

1930

Brought forward - balance in 1st nail Bank.

20027

1 st mo. 13	To dividend #167 Boston & Providence R.R. Corp. 2 $\frac{1}{8}\%$	25 50
" " "	#335 The Merchants' Natl. Bank 5%	450 00
" " "	#127 National Bank of Attica 3 $\frac{1}{2}\%$	112 00
" 16	" 4 The First National Bank 3 $\frac{3}{4}\%$	138 00
" " "	#2 First National Corp. 20%	23 00
1 st mo. 17	#168 Boston & Providence R.R. Corp. 2 $\frac{1}{8}\%$	25 50
" " "	#336 The Merchants' Natl. Bank 5%	450 00
" " "	" 15 The First Natl. Bank 3%	69 00
" " "	N.B. Accts. in Savings 2 $\frac{1}{2}\%$	173 43
" " "	N.B. Five Cents Savings Bk 2 $\frac{1}{2}\%$	154 13
" 30	" S.A. Fairhaven Accts. for Savings 2 $\frac{1}{2}\%$	125 00
7 th mo. 2	#169 Boston & Providence R.R. Corp. 2 $\frac{1}{8}\%$	25 50
" " "	#337 The Merchants' Natl. Bank 5%	450 00
" " "	#128 National Bank of Attica 3 $\frac{1}{2}\%$	112 00
" 21	" 46 The First National Bank 3%	69 00
" " "	#3 First National Company 20%	23 00
Oct. mo. 3	" 90 #170 Boston & Providence R.R. Corp. 2 $\frac{1}{8}\%$	25 50
" " "	#338 The Merchants' Natl. Bank 5%	450 00
" 16	" 47 The First Natl. Bank 3%	69 00
" " "	N.B. Accts. for Savings 2 $\frac{1}{4}\%$	156 08
" " "	N.B. Five Cents Savings Bk 2 $\frac{1}{4}\%$	138 71
" 28	" S.A. Fairhaven Accts. for Savings 2 $\frac{1}{4}\%$	112 50

Income for the year

3,376 85

3,577 12

in account with Income from Abner Peace Fund
(JOSEPH L. HILLER, CUSTODIAN)

C7.

1930

Paid to Treasurer
Long Plain Preparatory
Meeting

3,377 22

12th mo. 31 Carried forward to next account
(Balance in The First
National Bank,

New Bedford, Mass.) 200 00

1st No. 1431 Examined and found correct

Edith M. Westfall

Thos. A. Tripp.

John Howard

John Howard

14. Mo. 15/1931 Examined and found ^{John W. Coward} to be fit.

Prof. A. C. Hipp.
Emma J. Henry.
George F. Wood

3,577 12

Chancery N.B. Monthly Meeting of Friends Dr.

1931	Brought forward - Balance in N.B.	200 00
1st mo. 2	To dividend #171 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ % 25 50	
" " "	" quar. " #23 The Merchants Natl Bank 5% 450 00	
" " "	" S.A. " #129 National Bank of Fairhaven 3 $\frac{1}{2}$ % 112 00	
" " 16	" " #48 The First National Bank 6% 138 00	
2nd mo. 2	" quar. " #172 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ % 25 50	
" " "	" " "#240 The Merchants Natl Bank 5% 450 00	
" 10	" S.A. " N.B. Inst. for Savings 2 $\frac{1}{4}$ % 156 08	
" 17	" " " N.B. 5¢ Savings Bank 2 $\frac{1}{4}$ % 138 71	
" " "	" quar. " #49 The First Natl Bank 3% 69 00	
5th mo. 2	" S.A. " Fairhaven Inst. for Savings 2 $\frac{1}{4}$ % 112 50	
7th mo. 1	" " " " N.B. Morris Plow Co. Inv. Inst. 2 $\frac{1}{2}$ % 10 52	
" " 14	" quar. " #173 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ % 25 50	
" " "	" " "#241 The Merchants Natl Bank 5% 450 00	
" " "	" S.A. " #130 National Bank of Fairhaven 3 $\frac{1}{2}$ % 112 00	
" " 16	" quar. " #50 First National Bank 3% 69 00	
" " "	" " "#4 First National Company 10% 11 50	
10th mo. 1	" quar. " #174 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ % 25 50	
" " "	" " "#242 The Merchants Natl Bh 5% 450 00	
" " 15	" " "#51 First National Bank 3% 69 00	
" " "	S.A. " N.B. Inst. for Savings 2 $\frac{1}{4}$ % 156 08	
" 21	" " " " N.B. 5¢ Savings Bank 2 $\frac{1}{4}$ % 138 71	
" " 26	" " " " Fairhaven Inst. for Savings 2 $\frac{1}{4}$ % 112 50	
2nd "	Interest on checking account	17
	<u>Income for the year</u>	<u>3307 77</u>
		3507 77

in account with (Income) from Abner Peace Fund
JOSEPH L. HILLER, CUSTODIAN Cr.

1931

4th mo. 2 By paid Chlo E. Fraits, Treas. L.P.P.M #53 587 50

10th mo. 19 " on account Chlo E. Fraits, Treasurer,
L.P.P.M., to Susan A. Leonard for
Mortgage account (mbs719) 298⁰⁰

" " 21 " ditto cash for mortgage recording 2⁰⁰ 300 00

" " 24 " " Chlo E. Fraits, Treas. L.P.P.M. (720) 176 29

11th mo. 4 " " " " " (723) 443 98

Total paid to, or on account of,
Treasurer, L.P.P.M. 1507 77

Carried forward to next account,
Balance with N. B. Morris Plan
Company, Investment No. B. 1691

2000 00

Examined and found correct
Ethel G. Westgate.
1/1/31 Phos. A. Diipp.

Examined and found correct
Phos. A. Diipp.
S. Flora Spore
Emma M. Ahuy,
John S. Rowland
George P. Wood

3507 77

(1822-1911) 113 Monthly Meeting of Friends Dr.

1932

Brought forward, balance in
W.B. Morris Plan Co. Investment No. B1691

2000 00 ✓

1st	Mo.	2	To cr. Dividend #175 Boston & Prov. R.R. Corp. 2 1/8% 25 50	
" "	" "	" " "	#243 The Merchants Nat'l Bank 3 3/4% 337 50	
" "	" S.A.	" #131 National Bank of Fairhaven 2 1/2% 80 00		
" "	16	" or. " #52 The First National Bank 3% 69 00		
" "	23	" Earnings on W.B. Morris Plan Balance ^{to} _{ANRT.} 52 52		
" "	" "	" " " " " " ^{ANRT.} _{5/23/32} 5% 6 45		
4th	"	7	" on Dividend #176 Boston & Prov. R.R. Corp. 2 1/8% 25 50	
" "	" "	" " " " #247 The Merchants Nat'l Bank 3 3/4% 337 50		
" "	13	" S.A. " W.B. Just. for Savings 2 1/4% 156 08		
" "	22	" " " " W.B. Five Cents & Savings Bank 2 1/4% 138 71		
" "	18	" or. " #53 The First Nat'l Bank 3% 69 00		
5th	"	4	" Fairhaven Just. for Savings 2 1/4% 112 50	
7th	"	1	" or. " #177 Boston & Prov. R.R. Corp. 2 1/8% 25 50	
" "	" "	" " " " #245 The Merchants Nat'l Bank 2 1/2% 225 00		
" "	5	" " " " #54 The First Nat'l Bank 1 1/2% 34 50		
" "	" S.A.	" #132 National Bank of Fairhaven 2 1/2% 80 00		
10th	"	22	" or. " #178 Boston & Prov. R.R. Corp. 2 1/8% 25 50	
" "	" "	" " " " #246 The Merchants Nat'l Bank 2 1/2% 225 00		
" "	" "	" " " " #55 The First Nat'l Bank 1 1/2% 34 50		
" "	" S.A.	" W.B. Just. for Savings 2% 138 74		
" "	" "	" " " " W.B. Five Cents Savings Bk 2% 123 30		
11th	"	9	" " " " Fairhaven Just. for Savings 2% <u>100 00</u>	
" "			<u>Income for the year</u>	<u>2422 30</u>
				4422 30

In Account with Income from Other Peace Fund
 (JOSEPH L. HILLER, CUSTODIAN) A.

1932

1st mo. 2 By paid Chlo E. Fruits, Tress. L.P.P.M. 734 443.00

" " 16 " " " " " " " " " " 742 69.00

" " 23 " " " " " " " " " "

Balance of Principal & earnings to 11/32 from

N. B. Morris Plan Bank 745 2052.52

" " 26 By paid Chlo E. Fruits, Tress. L.P.P.M. 747 6.45

4th mo. 9 " " " " " " " " " " 773 363.00 ✓

" " 23 " " " " " " " " " " 777 294.79 ✓

5th " 4 " " " " " " " " " " 782 112.50

7th " 2 " " " " " " " " " " 807 330.50

" " 15 " " " " " " " " " " 810 34.50 ✓

10th " 25 " " " " " " " " " " 825 547.04

11th " 12 " " " " " " " " " " 830 100.00 ✓

Total paid to Treasurer

Long Plain Preparation Meeting 4353.30

Balanced forward to next account,

Balance with J. L. Hiller

Custodian

69.00

Examined and found correct 1 mo 20 1933

Emma M. Clegg

Sgt. Pora Spur

Tom & Howard

George Wood

Thos. A. Tripp

Examined and found correct

Ethel G. Westgate

Thos. A. Tripp

4422.30 ✓

Ossipee N.H. Monthly Meeting of Friends

82.

1933

Brought forward, balance in
hands of J. H. Miller, Custodian

69 00

1st	no. 3	To gr. Dividend #179 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ %	25 50
"	" "	" #247 The Merchant's Natl. Bank 1 $\frac{1}{2}$ %	135 00
"	" "	" S.A. " #133 National Bank of Fairhaven 1 $\frac{2}{3}$ %	80 00
7th	1	" pr. " #180 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ %	25 50
"	10	" S.A. " N.B. Inst. for Savings 1 $\frac{3}{4}$ %	122 03
"	22	" " " N.B. Five Cents Savings Bank 1 $\frac{3}{4}$ %	107 89
"	27	" " " Fairhaven Inst. for Savings 1 $\frac{3}{4}$ %	87 50
7th	8	" gr. " #181 Boston & Prov. R.R. Corp. 2 $\frac{1}{8}$ %	25 50
10th	2	" " "#182 " " " " 2 $\frac{1}{8}$ % LESS 5%	24 22
"	10	" S.A. " N.B. Inst. for Savings 1 $\frac{3}{4}$ %	123 29
"	23	" " " N.B. Five Cents Savings Bank 1 $\frac{3}{4}$ %	107 89
"	31	" " " Fairhaven Inst. for Savings 1 $\frac{3}{4}$ %	<u>87 50</u>

Income for the year

951 82

1020 82

Expended and found correct

Thos. A. Tripp

Secy.

1st Mo 1934

In account with Income from New Line Fund
(JOSEPH L. HILLER, CUSTODIAN)
1933

1 st mo. 12	By paid Chila E. Fruits, Pres. H.P.N.	240 50
4 th " 11	" " " " "	216 53
5 th " 20	" " " " "	195 39
7 th " 23	" " " " "	25 50
10 th " 2	" " " " "	24 22
" " 11	" " " " "	123 29
" " 24	" " " " "	107 89
" " 31	" " " " "	<u>87 50</u>

1020 82

Examined and found correct 1 mo 19 1934

George A. Wood
H. A. Trippi

Concord N.B. Monthly Meeting of Friends

D.R.

1934

1 ST Mo. 2	To qu. Div. #183 Boston & Prov. R.R. Corp.	24 22
	2 1/8% Less Tax of 5%	
4 TH Mo. 2	" DIV. #184 Boston & Prov. R.R. Corp. 2 1/8% 25 50	
" 13	" S.A. " N.B. INST. FOR SAVINGS 1 3/4% 123 29	
" 18	" " " N.B. FIVE CENTS SAVINGS BANK 1 3/4% 107 89	
" 30	" " " FAIRHAVEN INST. FOR SAVINGS 1 3/4% 87 50	
7 TH " 2	" QU. " #185 BOSTON & PROV. R.R. CORP. 2 1/8% 25 50	
9 TH " 4	" TRANSMISSION FROM N.B. MO. MEETING, TREAS. (FROM ITS REAL ESTATE FUND) 350 00	
10 TH " 1	" QR. DIV. #186 BOSTON & PROV. R.R. CORP. 2 1/8% 25 50	
" 10	" S.A. " N.B. INST. FOR SAVINGS 1 1/2% 105 68	
" 19	" " " N.B. FIVE CENTS SAVINGS BANK 1 3/4% 107 89	
" 29	" " " FAIRHAVEN INST. FOR SAVINGS 1 1/2% 75 00	
INCOME FOR THE YEAR, DIVIDENDS		707 97
REC'D FROM N.B. MO. MEETING		350 00
		1057 97

1st M^o. 10 35

Examined and found correct.

Thos. A. Griggs.

for auditing com.

George J. Wood

John P. Davis

In Account with Income from Other Peace Fund
 (JOSEPH L. HILLER, CUSTODIAN) CR.

1934

1 ST	MO. 6	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	24 22
4 TH	" 6	" " " " " " " "	25 50
" "	12	" " " " " " " "	123 29
5 TH	" 1	" " " " " " " "	195 39
9 TH	" 9	" " " " " " " "	350 00
10 TH	" 6	" " " " " " " "	25 50
" "	11	" " " " " " " "	105 68
" "	19	" " " " " " " "	107 89
" "	29	" " " " " " " "	75 00

105797

Concord New Bedford Monthly Meeting of Friends
DR.

1935

INCOME

#187

1 ST MO.	2	To QUAR. DIV., BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}\%$	25 50
2 ND "	2	" #248 THE MERCHANTS NATL BANK	2 $\frac{1}{2}\%$	75 00
4 TH "	1	" #188 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}\%$	25 50
" "	10	" S.A. " N.B. INSTITUTION FOR SAVINGS	1 $\frac{1}{2}\%$	105 68
" "	18	" " " N.B. FIVE CENTS SAVINGS BANK	1 $\frac{1}{2}\%$	92 48
" "	29	" " " FAIRHAVEN INSTITUTION FOR SAV.	1 $\frac{1}{2}\%$	75 00
7 TH "	1	" #134 NATL. BANK OF FAIRHAVEN	1 $\frac{1}{4}\%$	40 00
" "	"	QUAR. "#189 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}\%$	25 50
8 TH "	15	" #249 THE MERCHANTS NATL BANK	2 $\frac{1}{2}\%$	75 00
10 TH "	1	" #190 BOSTON & PROV. R.R. CORP.	2 $\frac{1}{8}\%$	25 50
" "	15	" S.A. " N.B. INST. FOR SAVINGS.	1 $\frac{1}{2}\%$	105 68
" "	17	" " " N.B. FIVE CENTS SAVINGS BANK	1 $\frac{1}{2}\%$	92 48
" "	28	" " " FAIRHAVEN INSTITUTION FOR SAVINES	1 $\frac{1}{2}\%$	75 00

INCOME FOR THE YEAR

838 32

11/8/36

Examined and found correct.

Thos. A. Taaffe } auditing.
Alice J. Gardner } Committee
of Ella M. Outer
John Ed Howland.

In Account with Income from Abner Pease Fund
 (JOSEPH L. HILLER, CUSTODIAN) CR.

1935

DISBURSEMENTS

1 st Mo. 2	By PAID	CHLOE E. FRAITS TREAS. L.P.P.M.	25 50
2 nd " 2	" "	" " "	75 00
4 th " 2	" "	" " "	25 50
" " 13	" "	" " "	105 68
" " 18	" "	" " "	92 48
" " 29	" "	" " "	75 00
7 th " 2	" "	" " "	65 50
8 th " 15	" "	" " "	75 00
10 th " 8	" "	" " "	25 50
" " 15	" "	" " "	105 68
" " 17	" "	" " "	92 48
" " 29	" "	" " "	75 00

To TREASURER OF
 LONG PLAIN PREPARATIVE M^H 838 32

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS
DR.

1936

1 ST MO.	2	To QUAR. DIV. #191 BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}\%$	25 50
" "	" S.A.	" #135 NATIONAL BANK OF FAIRHAVEN 1 $\frac{1}{4}\%$	40 00
2 ND "	3	" " " "#250 THE MERCHANTS NAT'L BANK 2 $\frac{1}{2}\%$	75 00
4 TH "	3	" QUAR. " #142 BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}\%$	25 50
" "	13	" S.A. " N.B. INST. FOR SAVINGS 1 $\frac{1}{2}\%$	105 68
" "	17	" " " " N.B. FIVE CENTS SAVINGS BK 1 $\frac{1}{2}\%$	92 48
5 TH "	2	" " " " FAIRHAVEN INSTUTION FOR SAVINGS 1 $\frac{1}{2}\%$	75 00
7 TH "	2	" " " "#136 NATIONAL BANK OF FAIRHAVEN 1 $\frac{1}{4}\%$	40 00
" "	" QUAR.	" #193 BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}\%$	25 50
8 TH "	" S.A.	" #251 THE MERCHANTS NAT'L BANK 2 $\frac{1}{2}\%$	75 00
10 TH "	1	" QUAR. " #194 BOSTON & PROV. R.R. CORP. 2 $\frac{1}{8}\%$	25 50
" "	14	" S.A. " N.B. INST. FOR SAVINGS 1 $\frac{1}{2}\%$	105 68
" "	" " "	" N.B. FIVE CENTS SAVINGS BK 1 $\frac{1}{2}\%$	77 06
" "	" " "	" FAIRHAVEN INST. FOR SAVINGS 1 $\frac{1}{4}\%$	62 50

INCOME FOR THE YEAR 850 40

11-21-36
 Dr. W. Tripp
 Ann G. Gardner
 Mrs. M. Butler
 John H. Cowland

IN ACCOUNT WITH INCOME FROM ABNER PEASE FONI
(JOSEPH L. HILLER, CUSTODIAN) C.R.

८२

1936

1 ST MO.	7	By PAID	CHLOE E. FRAITS, TREAS.	L.P.P.M.	65 50
2 ND "	3	"	"	"	75 00
4 TH "	3	"	"	"	25 50
" "	11	"	"	"	105 68
" "	16	"	"	"	92 48
5 TH "	1	"	"	"	75 00
7 TH "	1	"	"	"	65 50
8 TH "	18	"	"	"	75 00
10 TH "	1	"	"	"	25 50
" "	14	"	"	"	105 68
11 TH "	28	"	"	"	139 56

To THE TREASURER OF
LONG PLAIN PREPARATIVE MTG.

• 850 40

C. RUEFFER'S 1937 EDITION, MONTHLY LISTING OF FRIENDS

J.R.

1937

1 ST MO. 2	To QUAR. DIV. #195 BOSTON & PROV. R.R. CORP.	$2\frac{1}{8}\%$	25 50
" " "	S.A. " #137 NATIONAL BANK OF FAIRHAVEN	$1\frac{1}{4}\%$	40 00
2 ND " 1 " "	#252 THE MERCHANTS NATIONAL BANK	$2\frac{1}{2}\%$	75 00
4 TH " " "	QUAR. " #196 BOSTON & PROV. R.R. CORP.	$2\frac{1}{8}\%$	25 50
" " 10 "	S.A. " N.B. INSTITUTION FOR SAVINGS	$1\frac{1}{2}\%$	105 68
" " 21 "	" " " N.B. FIVE CENTS SAVINGS BANK	$1\frac{1}{4}\%$	77 06
" " 26 "	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{1}{4}\%$	62 50
7 TH " 1 "	QUAR. " #197 BOSTON & PROV. R.R. CORP.	$2\frac{1}{8}\%$	25 50
" " "	S.A. " #138 NATIONAL BANK OF FAIRHAVEN	$1\frac{1}{4}\%$	40 00
8 TH " 3 "	" " " #253 THE MERCHANTS NATIONAL BANK	$2\frac{1}{2}\%$	75 00
10 TH " 1 "	QUAR. " #198 BOSTON & PROV. R.R. CORP.	$2\frac{1}{8}\%$	25 50
" " 12 "	S.A. " N.B. INSTITUTION FOR SAVINGS	$1\frac{1}{2}\%$	105 68
" " 20 "	" " " N.B. FIVE CENTS SAVINGS BANK	$1\frac{1}{4}\%$	77 06
" " 25 "	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{1}{4}\%$	62 50

INCOME FOR THE YEAR 822 48

Carried over from previous year
1936
John S. Gardner
Ella M. Butler

John S. Gardner
Ella M. Butler

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN) CH

CR.

1937

1 ST Mo.	2	By Paid	CHLOE E. FRAITS, TREAS.	L.P.P.M.	65 50
2 ND "	1	"	"	"	75 00
4 TH "	3	"	"	"	25 50
" "	12	"	"	"	105 68
" "	21	"	"	"	77 06
5 TH "	3	"	"	"	62 50
7 TH "	3	"	"	"	65 50
8 TH "	2	"	"	"	75 00
10 TH "	7	"	"	"	25 50
" "	15	"	"	"	105 68
" "	22	"	"	"	77 06
" "	25	"	"	"	62 50

TO THE TREASURER OF
LONG PLAIN PREPARATIVE MEETING

-822 48

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1938

1 ST Mo.	2	To NOTICE OF WITHHELD DIVIDEND B.&P.R.R.CORP.	0 00
" "	3	S.A.DIV. #139 NATIONAL BANK OF FAIRHAVEN $\frac{1}{2}\%$	48 00
2 ND "	1	" " " #254 THE MERCHANTS NATL BANK $2\frac{1}{2}\%$	75 00
4 TH "	12	" " " N.B. INSTITUTION FOR SAVINGS $1\frac{1}{2}\%$	105 68
" "	20	" " " N.B. FIVE CENTS SAVINGS BANK $1\frac{1}{4}\%$	77 06
" "	26	" " " FAIRHAVEN INST. FOR SAVINGS $1\frac{1}{4}\%$	62 50
7 TH "	2	" " " #140 NATIONAL BANK OF FAIRHAVEN $1\frac{1}{2}\%$	48 00
8 TH "	1	" " " #255 THE MERCHANTS NATL BANK $2\frac{1}{2}\%$	75 00
10 TH "	15	" " " N.B. INST. FOR SAVINGS $1\frac{1}{4}\%$	88 06
" "	20	" " " N.B. FIVE CENTS SAVINGS BANK $1\frac{1}{4}\%$	77 06
" "	31	" " " FAIRHAVEN INST. FOR SAVINGS $1\frac{1}{4}\%$	<u>62 50</u>

INCOME FOR YEAR

718 86

(NO DIVIDENDS WERE PAID DURING THE YEAR

ON 23 SHS. THE FIRST NATIONAL BANK
" 12 " BOSTON & PROV. R.R. CORP.)

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN) . CR.

1938

1 ST MO. 14	BY PAID CHLOE E. FRAITS, TREAS, L.P.P.M.	48 00
2 ND " 5	" " " " "	75 00
4 TH " 12	" " " " "	105 68
" " 22	" " " " "	77 06
" " 28	" " " " "	62 50
7 TH " 2	" " " " "	48 00
8 TH " 2	" " " " "	75 00
10 TH " 17	" " " " "	88 06
" " 21	" " " " "	77 06
11 TH " 3	" " " " "	62 50

To THE TREASURER OF

LONG PLAIN PREPARATIVE MTG.

718 86

Examined and found correct

Della M. Siver
 Sarah A. Sifford
 Phos. W. Trippi
 Miles J. Gardner
 John S. Conland
 1ST MO 1839

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

J.R.

1939

(IN 1938 NO DIVIDENDS WERE PAID ON
23 SHS. THE FIRST NATIONAL BANK
12 " BOSTON & PROV. R.R. CORP.)

1 ST MO.	2	TO S.A. DIV. #41 NATIONAL BANK OF FAIRHAVEN	1½%	48 00
2 ND "	3	" " " #256 THE MERCHANTS NAT'L BANK	2½%	75 00
4 TH "	10	" " " N.B. INSTITUTION FOR SAVINGS	1¼%	58 06
" "	20	" " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77 06
" "	27	" " " FAIRHAVEN INST. FOR SAVINGS.	1¼%	62 50
7 TH "	3	" " " NATIONAL BANK OF FAIRHAVEN #142	DIV. 2%	67 20
8 TH "	1	" " " #257 THE MERCHANTS NAT'L BANK	2½%	75 00
10 TH "	10	" " " N.B. INSTITUTION FOR SAVINGS	1¼%	59 06
" "	18	" " " FIVE CENTS SAVINGS BANK (N.B.)	1¼%	77 06
11 TH "	2	" " " FAIRHAVEN INST. FOR SAVINGS	1¼%	62 50
INCOME FOR YEAR				717 26

(NO DIVIDENDS WERE RECEIVED DURING THE YEAR

ON 23 SHS. THE FIRST NATIONAL BANK
" 12 SHS. BOSTON & PROV. R.R. CORP.)

Examined and found correct
Treas. A. Lipp
J.W. Webster
J.H. Fitch

Wm. J. Gardner

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN)

672.

1939

1 ST MO.	3	BY PAID CHLOE E. FRAITS, TREAS. L. P.P.M.	48 00
2 ND "	3	" " " " "	75 00
4 TH "	10	" " " " "	88 06
" "	20	" " " " "	77 16
" "	29	" " " " "	62 50
7 TH "	3	" " " " "	64 00
8 TH "	1	" " " " "	75 00
10 TH "	13	" " " " "	88 06
" "	20	" " " " "	77 06
11 TH "	3	" " " " "	62 50

To THE TREASURER OF

LONG PLAIN PREPARATIVE MEETING

717 24

Examined & Found correct
 Thos. A. Pipe
 Alex J. Gardner
 Allen M. Cutler
 John S. Howland

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

D.R.

1 ST	10	"	"	111. #147 THE NATIONAL BANK OF FAIRHAVEN	1% 50	64 00
2 ND	1	"	"	#258 THE MERCHANTS NATIONAL BANK	2% 75	75 00
7 TH	10	"	"	N.B. INSTITUTION FOR SAVINGS	1% 4%	88 06
7 TH	15	"	"	FIVE CENTS SAVINGS BANK	1% 4%	77 06
7 TH	1	"	"	111. #147 NATIONAL BANK OF FAIRHAVEN	1%	7 00
4 TH	29	"	"	FAIRHAVEN INST. FOR SAVINGS	1% 4%	62 50
8 TH	2	"	"	#259 THE MERCHANTS NATL BANK	2% 75	75 00
10 TH	14	"	"	N.B. INST. FOR SAVINGS	1% 4%	88 06
"	17	"	"	N.B. FIVE CENTS SAVINGS BANK	1% 4%	77 06
"	28	"	"	FAIRHAVEN INST. FOR SAVINGS	1% 4%	<u>62 50</u>
INCOME FOR YEAR						<u>733 24</u>

(No DIVIDENDS WERE RECEIVED

DURING THE YEAR ON

23 SHS. THE FIRST NATIONAL BANK

12 SHS. BOSTON & PROV. R. R. CORP.)

Examined and found correct
 Henry D. Dyer
 John W. White
 J. H. Smith

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND

(JOSEPH Z. H. LK, DISTRACTION)

Cr.

To THE TREASURER OF

LONG PLAIN PREPARATIVE MEETING

73324

Examined and found correct

Della M. Butler
John S. Coward
Alice T. Gardner

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS
DR.

1941

1 ST MO. 2	To S.A. DIV. #145 NAT'L BANK OF FAIRHAVEN	$2\frac{1}{2}\%$	80 00
2 ND " 3	" S.A. DIV. #260 THE MERCHANTS NAT'L BANK	$2\frac{1}{2}\%$	75 00 ✓
4 TH " 11	" " " N.B. INSTITUTION FOR SAVINGS	1%	70 45 ✓
" 16	" " " N.B. FIVE CENTS SAVINGS BANK	$1\frac{1}{4}\%$	77 06 ✓
" 29	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{1}{4}\%$	62.50 ✓
7 TH " 1	" " " #146 NAT'L BANK OF FAIRHAVEN	$2\frac{1}{2}\%$	80 00 ✓
8 TH " 1	" " " #261 THE MERCHANTS NATIONAL BANK	$2\frac{1}{2}\%$	75 00 ✓
10 TH " 10	" " " N.B. INSTITUTION FOR SAVINGS	1%	70 45 ✓
" 15	" " " N.B. FIVE CENTS SAVINGS BANK	1%	61.65 ✓
" 27	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1%	50 00 ✓
INCOME FOR YEAR			702 11

(NO DIVIDENDS WERE RECEIVED
DURING THE YEAR FROM:

23^{SHS.} THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12^{SHS.} BOSTON & PROVIDENCE R.R. CORP.)

Examined and found correct.

1/11/41 Thos. A. Tripp

Chair. of Finance

John S. Cowland Examined & found

Walter M. Butler Correct

Alice S. Gardner

1/20/41

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN) CR.

1941

OVERSEERS NEW BEDFORD MONTHLY MEETING OF FRIENDS

DR.

1942

1 ST MO. 3	To S.A. DIV. #147 NAT'L BANK OF FAIRHAVEN	2½%	80.00
2 ND " 2	" " " #262 THE MERCHANTS NAT'L BANK	5%	150.00
4 TH " 10	" " " N.B. INSTITUTION FOR SAVINGS	1¼%	88.06
" " 16	" " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77.06
" " 27	" " " FAIRHAVEN INST. FOR SAVINGS	1¼%	62.50
7 TH " 1	" " " #148 NAT'L BANK OF FAIRHAVEN	2½%	80.00
8 TH " 1	" " " #263 THE MERCHANTS' NAT'L BANK	5%	150.00
10 TH " 10	" " " N.B. INSTITUTION FOR SAVINGS	1¼%	88.06
" " " "	" " " N.B. FIVE CENTS SAVINGS BANK	1¼%	77.06
" " 26	" " " FAIRHAVEN INST. FOR SAVINGS	1¼%	<u>62.50</u>

INCOME FOR YEAR 915.24

NO DIVIDENDS WERE RECEIVED

DURING THE YEAR FROM :

23 SHS. THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12 SHS. BOSTON & PROVIDENCE R.R. CORP.

11

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN)

CR.

1942

1 ST	MO.	6	BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	80 00
2 ND	"	6	" " " " "	150 00
4 TH	"	14	" " " " "	88 06
"	"	17	" " " " "	71 06
"	"	28	" " " " "	62 50
7 TH	"	2	" " " " "	80 00
8 TH	"	4	" " " " "	150 00
10 TH	"	10	" " " " "	165 12
"	"	26	" " " " "	62 50

To THE TREASURER OF
LONG PLAIN PREPARATIVE MEETING 915 24

Examined and found correct

1/24/43

Della M. Butler

Jdm. Howland

Alice J. Gardner

Thos. A. Tripp

OVERSEERS NEW BEDFORD MONTHLY MEETING
OF FRIENDS

DR.

1843

1 ST NO. 2	To S.A. DIV. #149 NAT'L BANK OF FAIRHAVEN	2 $\frac{1}{2}\%$	80 00
2 ND NO. 1	" " "#264 THE MERCHANTS' NAT'L BANK	5%	150 00
4 TH NO. 10	" " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45
" " 13	" " " " FIVE CENTS SAVINGS BANK	1 $\frac{1}{4}\%$	77 06
" " 26	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 $\frac{1}{4}\%$	62 50
7 TH " 1	" " " NATIONAL BANK OF FAIRHAVEN	2 $\frac{1}{2}\%$	80 00
8 TH " 2	" " " "#265 THE MERCHANTS' NAT'L BANK	5%	150 00
10 TH " 13	" " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45
" " " " "	" " " FIVE CENTS SAVINGS BANK	1 $\frac{1}{4}\%$	77 06
" " 25	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 $\frac{1}{4}\%$	<u>62 50</u>
INCOME FOR THE YEAR			880 00

NO DIVIDENDS WERE RECEIVED FROM:

23 SHARES THE FIRST NATIONAL BANK (OF NEW BEDFORD)
12 SHARES BOSTON & PROVIDENCE R.R. CORP.

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

CR.

1943

1 ST MO. 2	By Paid CHLOE E. FRAITS, TREAS. L.P.P.M.	80 00 ✓
2 ND " 3	" " " " "	150 00 ✓
4 TH " 14	" " " " "	147 51 ✓
" " 27	" " " " "	62 50 ✓
7 TH " 6	" " " " "	80 00 ✓
8 TH " 2	" " " " "	150 00 ✓
10 TH " 16	" " " " "	147 51 ✓
" " 26	" " " " "	62 50 ✓

TO THE TREASURER OF LONG PLAIN

PREPARATIVE MEETING

890 02 ✓

Examined & found correct 3/11/44
Thos. A. Drift
Alice S. Gardner
John S. Howland
Ella M. Butler

OVERSEERS NEW BEDFORD MONTHLY MEETING
OF FRIENDS

1944

1 ST Mo. 1	60. A. DIV. #151 NAT'L BANK OF FAIRHAVEN	1%	50.00
2 ND Mo. 3	" " " #266 THE MERCHANTS NATIONAL BANK	5%	150.00
5 TH Mo. 6	" " " NEW BEDFORD INST. FOR SAVINGS	1%	70.45
" " " " "	" FIVE CENTS SAVINGS BANK	1 1/4%	77.06
" " " " "	" FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	62.50
7 TH Mo. 3	S.A. DIV. #152 NATIONAL BANK OF FAIRHAVEN	2 1/2%	80.00
8 TH Mo. 2	" " " #267 THE MERCHANTS NAT'L BANK	5%	150.00
" 26	" #268 " " "	5%	150.00
10 TH " 10	" " " NEW BEDFORD INSTITUTION FOR SAVINGS	1%	70.45
" " " " "	" NEW BEDFORD FIVE CENTS SAVINGS BANK	1 1/4%	77.06
" " " 30	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1 1/4%	<u>62.50</u>
INCOME FOR YEAR			1030.02

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN)

1944

1 ST Mo.	4	By Paid CHLOE E. FRANTS, TREAS. L.P.P.M.	80 00
2 ND Mo.	3	" " " " " " "	150 00
5 TH Mo.	6	" " " " " " "	210 01
7 TH "	3	" " " " " " "	80 00
8 TH "	3	" " " " " " "	150 00
" "	26	" " " " " " "	150 00
10 TH "	10	" " " " " " "	147 51
" "	31	" " " " " " "	<u>62 50</u>
To THE TREASURER OF LONG PLAIN PREPARATIVE MEETING			1030 02

Examined and found to be correct 3/22/45
 Corliss J. Burlingame

Della M. Butler
 Sarah A. Tiffon
 John D. Howland
 Thos. W. Tripp

OVERSEERS OF NEW BEDFORD MONTHLY MEETING
OF FRIENDS

1945

1 ST MO. 5	TO S.A. DIVIDEND #153 NAT'L BANK OF FAIRHAVEN	3%	96 00	✓
2 ND " 1	" S.A. DIVIDEND #269 THE MERCHANTS NAT'L BANK	7½%	225 00	
4 TH " 10	" " " NEW BEDFORD INST. FOR SAVINGS	1%	70 45	✓
" " "	" NEW BEDFORD FIVE CENTS SAVINGS BANK	1¼%	77 06	
" " 30	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1¼%	62 50	✓
7 TH " 2	" " " #154 NAT'L BANK OF FAIRHAVEN	3%	96 00	
" " 14	" " " #56 THE FIRST NATIONAL BANK		3 45	
3 RD " 1	" DIVIDEND #270 THE MERCHANTS NAT'L BANK	7½%	225 00	
10 TH " 9	" S.A. " NEW BEDFORD FIVE CENTS SAVINGS BANK	1%	61 65	
" " 10	" " " NEW BEDFORD INSTITUTION FOR SAVINGS	1%	70 45	
" " "	" FAIRHAVEN INST. FOR SAVINGS	1%	<u>50 00</u>	
			1037 56	

1/21/46

Examined & found correct

Mrs. A. Dripps
 Sarah A. Gifford
 Ella M. Butler
 John S. Rowland
 Louis J. Burlingam

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND

(JOSEPH L. HILLER, CUSTODIAN)

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1946

1 st mo.	2	To J. A. DIVOEN #155 NATL BANK OF FAIRHAVEN	3½%	112 00	✓
" "	15	" " # 57 THE FIRST NATIONAL BANK		3 45	✓
2 nd "	1	" " "# 271 THE MERCHANTS NATIONAL BANK	7½%	270 00	✓
4 th "	10	" " " NEW BEDFORD INST. FOR SAVINGS	3¼%	52 84	
" "	" " "	NEW BEDFORD FIVE CENTS SAVINGS BANK	1%	61 65	
" "	24	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	1%	50 00	
7 th "	1	" " "# 156 NATL BANK OF FAIRHAVEN	3½%	112 00	
" "	15	" " "# 58 THE FIRST NATIONAL BANK		3 45	✓
8 th "	1	" " "# 272 THE MERCHANTS NAT'L BANK	7½%	270 00	
		(ACCOUNT 73,777)			
10 th "	10	" " " N.B. INSTITUTION FOR SAVINGS.	3¼%	52 84	
		(ACCOUNT 74,946)			
11 th "	8	" " " N.B. FIVE CENTS SAVINGS BANK	1%	61 65	
12 th "	19	" " " FAIRHAVEN INST. FOR SAVINGS	1%	50 00	✓
		RECEIVED FROM FIVE STAR LUMBER COMPANY			
		ON ACCOUNT OF LOGS FROM WOODLOT		50 00	
10 th	15	" DITTO - - - - -		30 00	
					✓ 1179 88

1/19/47 Examined and found correct

Fros. le. Phipps
 John S. Howland
 Elias J. Bullock
 Della M. Butler
 Sarah A. Gifford

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN)

1946

1 ST MO.	5	BY PAID TO CHLOE E. FRAITS, TREAS. L.P.P.M.	112 00
"	17	" " " " "	3 45 ✓
"	2	" " " " "	270 00
4 TH MO.	10	" " " " "	114 49
"	30	" " " " "	50 00
7 TH	3	" " " " "	112 00
"	27	" " " " "	3 45
8 TH	2	" " " " "	270 00
10 TH	14	" " " " "	114 49
11 TH	5	" " " " "	50 00
12 TH	21	" " " " "	50 00
10 TH	15	" " " " "	30 00
			<u>1179.88</u>

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1947

1 ST MO. 2	To S.A. DIV #157 NAT'L BANK OF FAIRHAVEN	$3\frac{1}{2}\%$	112 00
" " 15 "	" "#59 THE FIRST NATIONAL BANK		3 45
" " 30 "	RECEIVED FROM 5 STAR LUMBER CO. ON ACCOUNT OF LOGS FROM WOOD LOT		35 00
2 ND " 1	To S.A. DIV. #273 THE MERCHANTS NAT'L BK.	$7\frac{1}{2}\%$	270 00
3 RD " 7	" RECEIVED FROM 5 STAR LUMBER CO ON ACCOUNT OF LOGS FROM WOOD LOT		25 00
4 TH " 12	To S.A. DIV. NEW BEDFORD INSTITUTION FOR SAVINGS	$1\frac{1}{2}\%$	70 45
" " "	" " NEW BEDFORD FIVE CENTS SAVINGS BANK	$1\frac{1}{2}\%$	61 65
" " 16	" RECEIVED FROM 5 STAR LUMBER COMPANY ON ACCOUNT OF LOGS FROM ABNER PEASE LOT		30 00
" " 29	" S.A. DIV. FAIRHAVEN / 157. FOR JUN 15-1/2%		50 00
7 " 1	" "#158 NAT'L BANK OF FAIRHAVEN	$3\frac{1}{2}\%$	112 00
" " "	" "#60 THE FIRST NATIONAL BANK		3 45
10 " 11	" " " NEW BEDFORD INSTITUTION FOR SAVINGS	$1\frac{1}{2}\%$	70 45
" " "	" " " FIVE CENTS SAVINGS BANK	$1\frac{1}{2}\%$	61 65
" " 27	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{1}{2}\%$	50 00
8 " 1	" " " "#274 THE MERCHANTS NAT'L BK	$7\frac{1}{2}\%$	270 00

182519

IN ACCOUNT WITH INCOME FROM ABNER PEASE FUND
 (JOSEPH L. HILLER, CUSTODIAN)

1947

1 ST Mo. 4 BY PAID CHLOE E. FRAITS, TREAS. L.P.P.M.	112 00
" " 17 " " " " "	3 45
2 ND Mo. 1 " " " " "	305 00
3 RD " 7 " " " " "	25 00
4 TH " 10 " " " " "	132 10
" " 16 " " " " "	30 00
5 TH " 2 " " " " "	50 00
7 TH " " " " "	112 00
" " 22 " " " " "	3 45
10 TH " 11 " " " " "	132 10
" 27 " " " " "	50 00
8 TH " 2 " " " " "	270 00
	<u>1225 10</u>

Examined and found correct

Ella M. Butcher

C. Burlinga

(Signature)

Sarah L. Gifford

Thos. A. Tripp Jr

OVERVIEW OF THE MEDFORD MONTHLY MEETINGS OF FRIENDS

1948

(CHECK DATED JANUARY 2, 1948)

1 st Mo. 15 To J.A. LII. #157 NATL BANK OF FAIRHAVEN	3 1/2%	113.00
" " 16 " " " #61 THE FIRST NATIONAL BANK	3 45	
2 nd " 2-1/2 " " " #210 THE MERCHANTS' AT'L BANK	13 1/2%	450.00
4 th " 10 " " " N.B. INST. FOR SAVINGS	1 1/2%	70.45
" " " " " N.B. FRIENDS SAVING BANK	1 1/2%	61.65
5 th " " " " " FAIRHAVEN INST. FOR SAVINGS	1 1/2%	50.00
7 th " 1 " " " #160 NATL. BANK OF FAIRHAVEN	3 1/2%	112.00
" " 23 " " " #62 THE FIRST NAT'L BANK	4 60	
8 th " 10 " " " #276 THE MERCHANTS' AT'L BANK	7 1/2%	270.00
10 " " 18 " " " N.B. INST. FOR SAVINGS	1 1/2%	70.45
" " " " " N.B. FIVE CENTS SAVINGS BANK	1 1/2%	61.65
" " " 29 " " " FAIRHAVEN INST. FOR SAVINGS	1 1/2%	50.00
		7316.25

IN ACCOUNT WITH Income FROM HENRY PEASE FUND
(JOSEPH L. HILLER, CUSTODIAN)

1948

1 ST MO.	15	By PAID CHLNE E. FRAITD, TREAS. L.P.P.M.	112 00
" " 16	" "	" "	3 45
2 ND " 16	" "	" "	450 00
4 TH " 10	" "	" "	132 10
5 TH " 1	" "	" "	50 00
7 TH " 2	" "	" "	112 00
" " 23	" "	" "	4 60
" " 7	" "	" "	270 00
10 " 15	" "	" "	132 10
" " 26	" "	" "	50 00
			<u>1316 25</u>

Signed and checked
Sarah A. Gifford
William M. Butler
John S. Howland
Pros. W. Paiford
Edith Matfale
Eunice E. Hanson

Quakers of New Bedford Monthly Meeting of Friends

1949

1 st	10.	To S.A. Div. No. 161 NATIONAL BANK OF FAIRHAVEN	5 ¹ / ₂ 70	112 00
"	22	" " 63 THE FIRST NATIONAL BANK		4 60
2 nd	3	" S.A. DIV. NO. 277 THE MERCHANTS BANK		450 00
4 th	18	" " " N.B. INSTITUTION FOR SAVINGS		70 45
"	"	" " " N.B. FIVE CENTS SAVINGS BANK		61 65
"	25	" " " FAIRHAVEN INSTITUTION FOR SAVINGS		50 00
7 th	2	" " " NO. 162 NATIONAL BANK OF FAIRHAVEN		112 00
"	15	" " " NO. 64 THE FIRST NATIONAL BANK		4 60
8 th	1	" " " NO. 278 THE MERCHANTS NATIONAL BANK		270 00
10 th	10	" " " N.B. INSTITUTION FOR SAVINGS		70 45
"	"	" " " N.B. FIVE CENTS SAVINGS BANK		61 65
10 th	31	" " " FAIRHAVEN INSTITUTION FOR SAVINGS		50 00
<u>TOTAL RECEIPTS</u>				<u>1317 40</u>

In account with Lawrence from Abner Peet Friend
(Joseph P. Hill, bacterian)

1344

Examined and found well.

Yerushalayim

Wm E. Howard

iron + chlorine

1/22/50

Thos. A. Phelps

Conseers of New Bedford Monthly Meeting of Friends

1950

1 ST to 2 ND S.A. DIV. NO. 163 NAT'L BANK OF FAIRHAVEN	112 00	(3½%)
" " 16 " " 65 THE FIRST NATIONAL BANK	460	(4%)
2 ND " 1 " " 279 THE MERCHANTS NAT'L BANK	450 00	(12½%)
1 TH " 10 " " NEW BEDFORD INST. FOR SAVINGS 1%	70 45	
" " " " " FIVE CENTS SAVINGS BK 1%	69 36	
" " 24 " " FAIRHAVEN INSTITUTION FOR SAVINGS 1½%	75 00	
7 TH " 3 " " 164 NAT'L BANK OF FAIRHAVEN	112 00	(3½%)
" " 15 " " 66 THE FIRST NAT'L BANK OF N.B.	4 60	(4%)
3 RD " 1 " " 280 THE MERCHANTS NAT'L BANK	270 00	(12½%)
10 TH " 10 " " N.B. INSTITUTION FOR SAVINGS 1%	70 45	
" " " " " N.B. FIVE CENTS SAVINGS BK 1%	69 36	
" " 30 " " FAIRHAVEN INSTITUTION FOR SAVINGS 1½%	75 00	

TOTAL RECEIPTS 1382.82

An account with income from Abra Pease Fund
(Hugh & Miller, Cattellon)

1950

1 ST	Mo	3	By PAID TO CHLOE E. FRAINS, TREAS. L.P.P.M	112 00
"	"	20	" " " "	4 60
2 ND	"	1	" " " "	450 00
4 TH	"	10	" " " "	70 9:
"	"	"	" " " "	69 36
"	"	24	" " " "	75 00
7 TH	"	3	" " " "	112 00
"	"	15	" " " "	4 60
8 TH	"	2	" " " "	270 00
10 TH	"	13	" " " "	139 81
"	"	30	" " " "	75 00

Examiner's certificate of June 20, 1957
for the effect:

John D Howland
Charles J. Bentingone
Nellie M. Butler
Pros. A. Tripp

Diversers of New Bedford Monthly Meeting of Friends -

1651

1 ST	MO.	2	TO S.A. DIV. NO. 165	NAT'L BANK OF FAIRHAVEN (3½%)	112 00
"	"	15	" "	67 THE FIRST NAT'L BANK (5%)	575
2 ND	"	1	" "	281 THE MERCHANTS NAT'L BANK	850 00
4 TH	"	10	" "	" N.B. INST. FOR SAVINGS. 1%	70 45
"	"	"	"	" N.B. FIVE CENTS SAV. BANK 1½%	69 36
7 TH	"	30	" "	" FAIRHAVEN INSTITUTION FOR SAVINGS	75 00
7 TH	"	2	" "	" 1661 NAT'L BANK OF FAIRHAVEN 3½%	112 00
7 TH	"	16	" "	68 THE FIRST NAT'L BANK 5%	625
10 TH	"	10	" "	N.B. INST. FOR SAVINGS 1½%	79 26
"	"	"	"	N.B. FIVE CENTS SAV. BANK 1½%	69 36
"	"	29	" "	FAIRHAVEN INSTITUTION FOR SAVINGS 1½%	75 00
8 TH	"	1	" "	THE MERCHANTS NATIONAL BANK	270 00
TOTAL RECEIPTS					<u>1394 43</u>

In Account with Income of Citrus Peace Fund
(Joseph L. Miller, Custodian)

1951

1 ST	Mo.	4	By PAID TO CHLOE E. FRANTS, TREAS.L.P.P.M,	112 00
"	"	17	" " " " "	57.5
2 ND	"	2	" " " " "	450 00
4 TH	"	11	" " " " "	139.81
"	"	30	" " " " "	75 00
7 TH	"	3	" " " " "	112 00
"	"	18	" " " " "	625
10 TH	"	11	" " " " "	148.62
8 TH	"	27	" " " " "	210
8 TH	"	6	" " " " "	210
TOTAL PAYMENTS				1394.43

Della Dr. Butler
Mrs. A. Gifford
ague E. Howland
John S. Howland

Statement of Receipts & Disbursements of Bank

1952

(36%)

1-16-2	To S.A. #116157 N.C. Bank of Fairhaven	112.00
" " "	219 The First Nat'l Bank	6.25
" " "	282 The Mechanics Fin. Bank	.50
" 10 "	New Bedford Institution	
	FOR SAVINGS	79.26
" " " " " " " FIVE CENTS SAVINGS BANK	76.89	
" " " " " " " Fairhaven Institution for Savings	7.50	
7-17-52	168 FAIRHAVEN (3 3/4%) / 2.00	
" 15 "	70 THE FIRST NAT'L BANK (DIV. 270)	6.25
8-21-52	224 THE NEW BEDFORD BANK	27.48
" " 10 "	N.B. INSTITUTION FOR SAVINGS	79.26
	FIVE CENT SAVINGS BANK	76.89
	FAIRHAVEN INSTITUTION FOR SAVINGS	7.50
<hr/> <u>TOTAL RECEIPTS</u>		<u>1426.80</u>

152

142680

TOTAL PAYMENTS 110.00

Examined and found correct. June 27, 1953

D. S. M. Butler
Charles F. Nickerson

Concurred of New Bedford Monthly Meeting of Friends
1953

JAN. 2	To S. H. DAVIS NO. 169 NAT'L BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120 ⁰⁰
" 15	" " " 271 THE FIRST NAT'L BANK		6 ²⁵
FEB. 2	" " " 285 THE MERCHANTS' NAT'L BANK		450 ⁰⁰
APR. 10	" " " N.B. INSTITUTION FOR SAVINGS	$1\frac{1}{4}\%$	88 06
" "	" " " N.B. FIVE CENTS SAVINGS BANK	$1\frac{1}{4}\%$	76 89
" 27	DATED " " " FAIRHAVEN INST. FOR SAVINGS	$1\frac{1}{2}\%$	75 ⁰⁰
JULY 1	" " " NO. 170 NAT'L BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120 ⁰⁰
" 15	DATED) " " " NO. 72 THE FIRST NAT'L BANK		7 ⁵⁰
	286 THE MERCHANTS' NAT'L BANK		270 ⁰⁰
26	- - - N.B. INSTITUTION FOR SAVINGS	1.375%	96.57
	- - - N.B. FIVE CENTS SAVINGS BANK	$1\frac{1}{4}\%$	84.43
26	" " " FAIRHAVEN INST. FOR SAVINGS	2%	<u>100⁰⁰</u>
	TOTAL RECEIPTS —————		1495.15

In Account with Income of Abner Peace Fund
1953

Joseph P. Miller, Custodian

JAN.	3	BY PAY TO CHLOE E. FRANIS, TREAS. L.P.F.N.	120 00
"	16	" " " " "	625
FEB.	4	" " " " "	450 00
APR.	14	" " " " "	164 95
MAY	1	" " " " "	75 00
JULY	3	" " " " "	120 00
"	20	" " " " "	750
AUGUST	1	" " " " "	270 00
OCT.	15	" " " " "	181 45
"	26	" " " " "	<u>100 00</u>
TOTAL PAYMENTS			1495.15

Examined and found correct April 13, 1954
Eunice E. Ransom
Everett S. Ransom

Concessions of New Bedford Monthly Meeting of Friends
1954

JAN.	3	To S.A. DIV. NO. 171 NATIONAL BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120.00
"	27	" " " " 73 THE FIRST NATIONAL BANK		7.50
FEB.	4	" " " " 287 THE MERCHANTS NATL. BANK	450.00	
APR.	10	" " " " N.B. INSTITUTION FOR SAVINGS	$1\frac{3}{8}\%$	96.87
"	"	" " " " N.B. FIVE CENTS SAVINGS BANK	$1\frac{3}{8}\%$	84.58
"	26	" " " FAIRHAVEN INST. FOR SAVINGS	$1\frac{1}{2}\%$	75.00
JULY	1	" " " " NO 172 NATIONAL BANK OF FAIRHAVEN	$3\frac{3}{4}\%$	120.00
"	15	" " " " NO. 74 THE FIRST NATIONAL BANK		7.50
JULY	2	" " " " NO 288 THE MERCHANTS NATL. BANK	270.00	
OCT.	11	" " " " N.B. INSTITUTION FOR SAVINGS		96.87
"	"	" " " " N.B. FIVE CENTS SAVINGS BANK		84.58
"	26	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	$1\frac{3}{4}\%$	87.50

TOTAL RECEIPTS: 1500 40

In Account with Income of Other Rose Fund, with T. Miller Custodian
1954

JAN	8	By PAID TO CHLOE E. FRAITS TREATS L.P.P.M.	120 ⁰⁰
"	27	" " " " "	7 ⁵⁰
FEB.	4	" " " " "	450 ⁰⁰
APRIL	12	" " " " "	181 ⁹⁵
"	30	" " " " "	<u>7500</u> 833 ⁹⁵
JULY	14	ESTHER J. BOWMAN " " " " "	120 ⁰⁰
"	15	" " " " "	7 ⁵⁰
AUGUST	3	" " " " "	270 ⁰⁰
OCT.	15	" " " " "	181 ⁹⁵
"	30	" " " " "	<u>87⁵⁰</u> <u>666⁴⁰</u> <u>1590.41</u>
TOTAL PAYMENTS			1500 ⁴⁰

Chammd and found correct April 19, 1953 -
Charles F. Wickesson
Vella. Dr Butler

CHEK SEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS
1955

JAN.	1	To S.H.D. No. 173 NAT'L BANK OF FAIRHAVEN	144.00
"	15	" " " NO. 75 THE FIRST NATIONAL BANK	7.50
FEB.	1	" " " NO. 289 THE MERCHANTS NAT'L BANK	540.00
APR.	11	" " " N.B. INST. FOR SAVINGS -	96.88
"		" " " A.B. FIVE CENTS SAVINGS BANK	99.95
"		" " " FAIRHAVEN INSTITUTION FOR SAVINGS	87.50
JULY	1	" " " NO. 174 NAT'L BANK OF FAIRHAVEN	144.00
"		" " " NO. 76 THE FIRST NAT'L BANK	7.50
AUG.	1	" " " NO. 290 THE MERCHANTS NAT'L BANK	360.00
OCT.	10	" " " N.B. INST. FOR SAVINGS	96.88
"		" " " A.B. FIVE CENTS SAVINGS BANK	84.50
OCT.	21	" " " FAIRHAVEN INSTITUTION FOR SAVINGS	100.00
		TOTAL RECEIPTS	<u>1768.79</u>

Jan 6, 1957. To ready my bag
for church. To be packed when
I leave C. Hiller as per the
instructions on following page -
John F. Melanson

IN ACCOUNT WITH INCOME OF ABNER PEASE FUND Jason L. Hause
1955

C. J. STEEDMAN

JAN. 3	BY PAID TO ESTHER J. BOWMAN, TREAS. L.P.P.M.	144.00
" 17	" " "	7.50
FEB. 3	" " "	540.00
APR. 14	" " "	196.23
" 25	" " "	87.50
JULY 2	" " "	144.00
" 16	" " "	7.50
AVG. 1	" " "	360.00
OCT. 11	" " "	181.46
" 27	" " "	100.00
TOTAL PAYMENTS		1768.79

Entered & found correct

4/21/56

Frank A. Power

Maryjane T. Wilson

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS
1956

JAN	3	To S. & D. No. 175 NAT'L BANK OF FAIRHAVEN	160.00
"	16	" " NO. 1 THE FIRST SAFE DEPOSIT NAT'L BK	750
"	47	" " NO. 291 THE MERCHANTS NAT'L BANK	360.00
"		Interest on above deposited through D. H. G. Co. at 3% quarterly	624.40
FEBR.	10	To S. & D. N. B. Nat'l on Savings	96.88
"	" "	N. B. F. C. SAV. BANK	84.58
"	19	" " SAVINGS ACCOUNT FOR NEW FRIENDS 10% 84.47	
MAR	2	To D. H. G. CO. ²⁴² THE MERCHANTS NATIONAL BANK	189.00
JULY	2	" " 176 NAT'L BANK OF FAIRHAVEN	160.00
AUG	1	" " 293 THE MERCHANTS NAT'L BANK	189.00
SEPT	15	" " #2 THE FIRST NAT'L SAV. & DEP. NAT'L BANK	7.50
OCT	16	S. & D. 175 NAT'L BANK ON SAVINGS 10% 10.5 67	
"	" "	" N. B. F. C. SAV. BANK @ 1 1/2% 92.47	
"	22	" " FAIRHAVEN INSTITUTION FOR SAVINGS 12% 84.44	
NOV	1	" " 294 THE MERCHANTS NAT'L BANK	189.00
			<u>2439.91</u>

Accruing on the 1956 accounts
are not yet accepted and subsequently
not shown in the total financial statement.
W. E. L. - W. E. L. - W. E. L.

Billing

Received by our First Preliminary
Meeting Institution computed
for the Town

IN ACCOUNT WITH INCOME OF ABNER PEASE FUND JOSEPH L. HILLER
1956 CUSTODIAN

JAN. 15 BY PAID TO ESTHER J. Bowman, Trussville, AL 166.00
 " 27 " " " " " " " " " " " " " " " " " " 750
 " 28 " " " " " " " " " " " " " " " " " " 360.00 ✓
 " 27 DEPOSITED IN FAIRHAVEN INSTITUTION FOR
 SAVINGS - TO PRINCIPAL ACCOUNT 629.40

APR. 12 BY PAID TO ESTHER J. Bowman, Trussville, AL 181.45
 " 25 " " " " " " " " " " " " " " " " " " 84.67 ✓

MAY 3 " " " " " " " " " " " " " " " " " " 160.00
 MAY 2 " " " " " " " " " " " " " " " " " " 189.00
 JULY 3 " " " " " " " " " " " " " " " " " " 960.00
 " 17 " " " " " " " " " " " " " " " " " " 750
 AUG 2 " " " " " " " " " " " " " " " " " " 189.00
 OCT 11 " " " " " " " " " " " " " " " " " " 197.94
 " 24 " " " " " " " " " " " " " " " " " " 84.44
 NOV. 3 " " " " " " " " " " " " " " " " " " 189.00
2439.91

PAID TO TREASURER OF LONG PLAIN
 PREPARATIVE MEETING 1810.51
 DEPOSITED IN FAIRHAVEN INST.

FOR SAVINGS - IN PRINCIPAL ACCOUNT 629.40

*Approved by Long Plain Preparative
 Meeting Auditing Committee
 E.C. Touch
 Major C.H. Wilson*

Proceeds of New Braintree Monthly Meeting of Friends
1957

JAN	3	To S.A. Dividend No. 177 NAT'L BANK OF FAIRHAVEN	200.00
"	17	" " " " " THE FIRST SAFE DEPOSIT NAT'L BK	7.50
JULY	1	6 months " " " " " NO. 295 THE MERCHANTS NAT'L BANK	243.00
"	"	BOOK 73777 N.B. FIVE CENTS SAVINGS BK.	10.57
"	"	" " " " " 8559 FAIRHAVEN INST. FOR SAVINGS	91.47
MAY	" QUAR.	" " " " " NO. 296 THE MERCHANTS NAT'L BANK	184.00
JULY	" S.A.	" " " " " 178 NAT'L BANK OF FAIRHAVEN	200.00
"	" "	" " " " " 4 THE FIRST SAFE DEPOSIT NAT'L BANK	7.50
AUG.	" QUAR.	" " " " " 247 THE MERCHANTS NAT'L BANK	184.00
OCT. 10	" S.A.	" " " " " BOOK 73777 N.B. INST. FOR SAVINGS	16.567
"	" "	" " " " " 74946 N.B. FIVE CENTS SAV. BK.	9.27
" 29	" "	" " " " " 8559 FAIRHAVEN INST. FOR SAVINGS	84.44
NOV. 1	" QUAR.	" " " " " NO. 298 THE MERCHANTS NAT'L BANK	187.00

TOTAL INCOME RECEIVED 1796.79

Audit and found correct
James A. Conley —
Bookkeeper

Abner Pease Fund

1961

Payments to Long
Plain Preparative
Meeting

290.00[△]

210.25

316.00

62.50

250.25

316.00

62.50

290.00

167.00

216.00

100.00

62.50

171.00

86.00

399.13

62.50

3,061.63*



Abner
Pease Fund - - 1961

Balance in National
Bank of Fairhaven
January 1, 1961

34.34 ▲

Rec'd 112.46

146.80 *

Paid out to
Principal 112.46 ▲
S.D. Box 5.50
Service Chg. 6.87

Total 124.83 s

21.97

146.80 *



her Pease Fund

1961

Dividends Received

200.00△

90.00

74.25

136.00

216.00

100.00

62.50

90.00

74.25

86.00

216.00

100.00

62.50

200.00

90.00

81.00

86.00

216.00

100.00

62.50

81.00

90.00

86.00

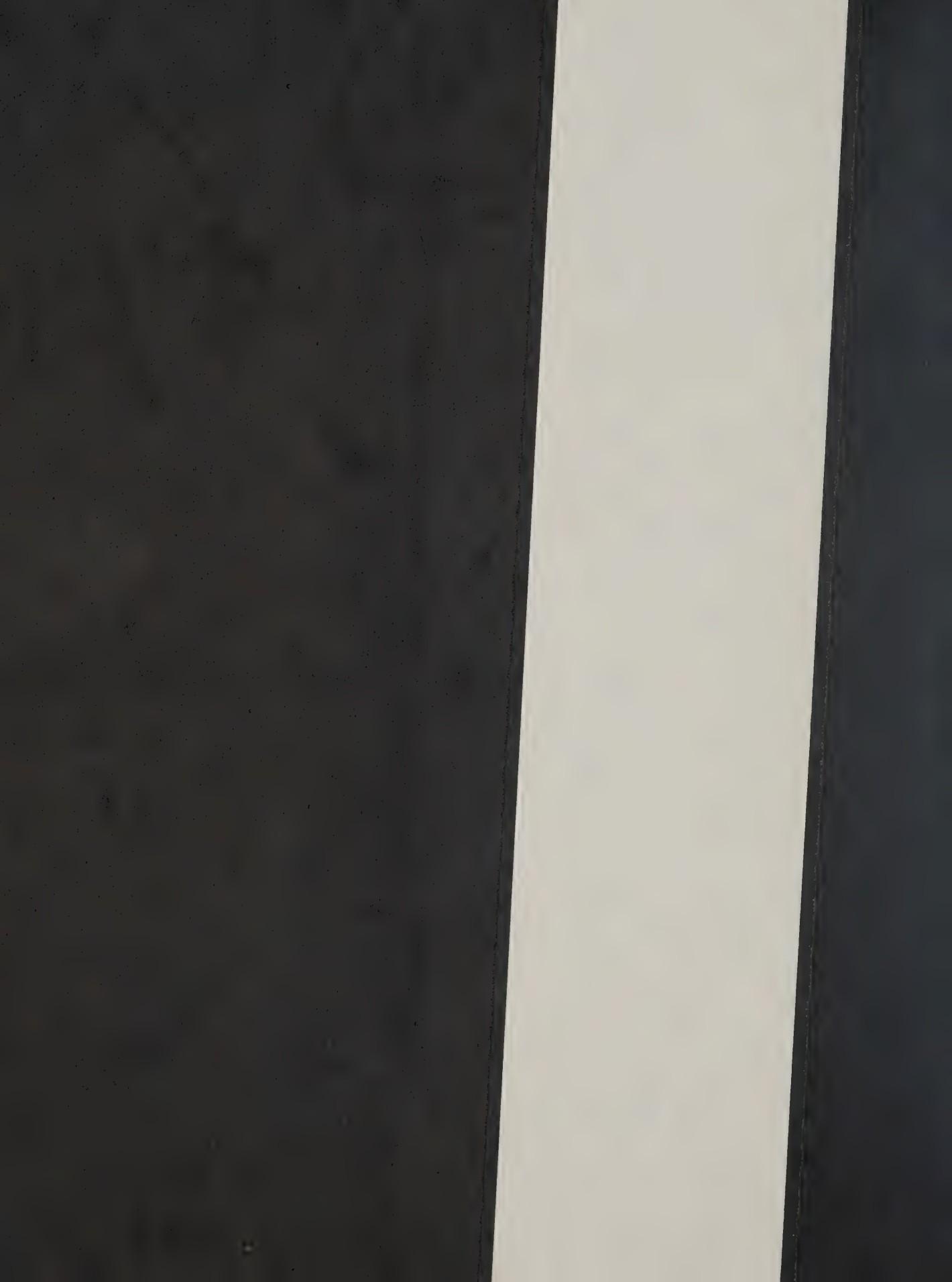
2.13

297.00

100.00

62.50

3,061.63*



IN ACCOUNT WITH INCOME OF AGNEW PRAISE FUND JOSEPH HILLER
CUSTODIAN
1957

3/9/55 Anubis & Immigrant
Name: a. Cane,
English Name

OF NEW BEDFORD

RECEIPTS

JAN.	6	DIVIDEND NATIONAL BANK OF FAIRHAVEN	20.00
	"	AM. TEL. & TEL. CO	1.00
	30	" FIRST SAFE DEPOSIT NATL BANK	1.00
	1	" THE MERCHANTS NATIONAL BANK	1.00
	7	" F. W. WOOLWORTH DIV. 183	1.00
APR.	29	"	1.00
	6	" #300 THE MERCHANTS NATL BANK	1.00
		F. W. WOOLWORTH CO.	1.00
	"	"	1.00
	10	" AM. TEL. & TEL. CO.	1.00
"	16	" 214 BANKERS TRUST CO	1.00
"	5	" 28 MERCANTILE TRUST CO -	1.00
	-	301 THE MERCHANTS NATIONAL BANK	189.00
		59 CONTINENTAL ILLINOIS NATL BANK & TRUST CO	100.00
SEPT.	3	" 185 F. W. WOOLWORTH CO	62.50
		28 MERCANTILE TRUST CO	1.00
		276 AM. TEL. & TEL. CO.	1.00
		220 BANKERS TRUST CO	1.00
		302 THE MERCHANTS NATL BANK	1.00
		61 CONTINENTAL ILLINOIS NATL B. & T. CO	1.00
		186 F. W. WOOLWORTH CO	62.50
		N. B. INST. FOR SAVINGS	3.00
		N. B. FIVE CENTS SAVINGS BANK	3.00
		AM. TEL. & TEL. CO	2.00

2.555.71

Examined for R. P. P. M.

Maryjorie H. Wilson

JOSEPH L. H.
CUSTODIAN

PAYMENTS

SERVICE CHARGES

Editorial approval 13-98-01

125759
Mark A Foster

W. W. Miller
President & Manager
Miller's Restaurant

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1959 RECEIPTS

JAN. 8	NATIONAL BANK OF FAIRHAVEN	DIV. 181	200 00
" MERCANTILE TRUST Co.		DIV. 30	75 00
" 17 AM. TEL. & TEL. Co		DIV. 228	67 50
" " J.L.H. ADVANCE PAYMENT OF DIVIDEND OF CONTINENTAL ILLINOIS NATIONAL BANK			
LUE FEB. 3		DIV. 61	100 00
" BANKERS TRUST COMPANY			75 00
FEB 4 MERCHANTS NATIONAL BANK		DIV. 303	243.00
MAR 7 F.W. WOOLWORTH Co.		DIV. 187	62 50
APR. 16 MERCANTILE TRUST Co.		DIV. 31	75 00
" " AM. TEL. & TEL. Co.		279	67 50
" " BANKERS TRUST Co-		DIV. 222	75 00
MAY 5 MERCHANTS NATIONAL BANK		DIV. 304	189 00
" CONTINENTAL ILLINOIS NATIONAL BANK		DIV. 62	100 00
JUNE 6 F.W. WOOLWORTH Co-		DIV. 188	62 50
JULY 3 NATIONAL BANK OF FAIRHAVEN		DIV. 182	200 00
" " MERCANTILE TRUST Co.		DIV. 32	75 00
" 16 AM. TEL. & TEL. Co.		279 280	74 25
" " BANKERS TRUST Co.		DIV. 223	75 00
AUG. 3 MERCHANTS NATIONAL BANK		DIV. 305	189 00
" " CONTINENTAL ILLINOIS NATIONAL BANK		DIV. 63	100 00
SEPT. 3 F.W. WOOLWORTH Co.	NATIONAL BK	DIV. 189	62 50
OCT. 15 MERCANTILE TRUST Co.		DIV. 33	75 00
" " AM. TEL. & TEL. Co.		288	74 25
" " BANKERS TRUST Co		DIV. 224	75 00
CARRIED FORWARD			<u>2,392 00</u>

IN ACCOUNT WITH INCOME OF HUNTER PEASE FUND

JOSEPH L. HILLER
CUSTODIAN

1959

PAYMENTS

JAN. 6	BY PAY TO ESTHER J. BOWMAN TREAS. L.P.P.M.	275 00
" 16	" " "	67 50
" 17	" " "	175 00
FEB. 4	" " "	243 00
MAR. 7	" " " LONG PLAIN PREPARATIVE MEETING	62 50
APR. 16	" " "	217 50
MAY 5	" " "	289 00
JUNE 3	" " "	62 50
JULY 3	" " "	275 00
" 16	" " "	149 25
AUG. 3	" " "	189 00
" "	" " "	100 00
SEPT. 3	" " "	62 50
OCT. 15	" " "	224 25

CARRIED FORWARD

2 392 00

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1959

RECEIPTS

	BROUGHT FORWARD	2,392 00
Nov. 3	MERCHANTS NATIONAL BANK DIV. 306	243 00
" "	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 64	100 00
DEC. 2	F. W. WOOLWORTH Co. DIV. 190	<u>62 50</u>
	TOTAL 1959 INCOME	2,797 50

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD

FROM 1958 ACCOUNT	40 92
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BALANCE OF INCOME ACCOUNT

BROUGHT FORWARD FROM 1958	<u>17 37</u>
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TOTAL

2,855 79

IN ACCOUNT WITH ABNER PEASE FUND INCOME

JOSEPH L. HILLER

CUSTODIAN

1959

PAYMENTS

BROUGHT FORWARD 2 392.00

NOV. 3 BY PAID TO LONG PLAIN PREPARATIVE MTG. 343.00

DEC. 2 " " LONG PLAIN PREPARATIVE MEETING 62.50

TOTAL INCOME PAID OUT 2 797.50

MARCH 3 BY PAID MERCHANTS NATIONAL BANK

BOX RENT FOR BOX 1972 TO MAR. 7, 1960 5.50

BANK SERVICE CHARGES FOR 12 MONTHS 6.66

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD FROM 1958 ACCOUNT 40.92

DEC. 31 BALANCE OF INCOME ACCOUNT

HELD IN CHECKING ACCOUNT 5.21

TOTAL 2,855.79

Audited and approved

1/31/60

Bessie H. Martin

Magazine & W.

RECEIPTS OR NEW BERFORD MONTHLY MEETING OF FRIENDS

1960

RECEIPTS

JAN.	4	NATIONAL BANK OF FAIRHAVEN DIV. 183	200 00
"	16	AM. TEL. & TEL. CO. (CHECK DATED JAN. 11) 281	74 25
"	"	MERCANTILE TRUST COMPANY DIV. NO. 34-	75 00
"	"	BANKERS TRUST COMPANY DIV. NO. 225	86 00
FEB.	5	THE MERCHANTS NATIONAL BANK DIV 307	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV NO. 65	100 00
MARCH	2	F.W. WOOLWORTH COMPANY DIV 181	62 50
APRIL	3	MERCANTILE TRUST COMPANY DIV. NO. 35	90 00
"	11	AM. TEL. & TEL. CO.	282
"	15	BANKERS TRUST COMPANY DIV. NO. 226	86 00
MAY	4	THE MERCHANTS NATIONAL BANK DIV. 308	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 66	100 00
JUNE	2	F.W. WOOLWORTH COMPANY DIV. NO. 192	62 50
JULY	5	NATIONAL BANK OF FAIRHAVEN DIV. 185	200 00
"	"	MERCANTILE TRUST COMPANY DIV. NO. 36	90 00
"	15	AM. TEL. & TEL. CO. DIV. NO. 283	74 25
"	"	BANKERS TRUST COMPANY DIV. NO. 227	86 00
AUG.	3	THE MERCHANTS NATIONAL BANK DIV 309	216 00
"	"	CONTINENTAL ILLINOIS NATIONAL BANK DIV. 67	100 00
SEPT.	9	F.W. WOOLWORTH Co.	
OCT.	3	MERCANTILE TRUST COMPANY DIV. NO. 193	62 50
"	10	AM. TEL. & TEL. Co.	284
"	15	BANKERS TRUST COMPANY DIV. NO. 228	74 25
		CARRIED FORWARD	86 00
			2521.50

JOSEPH L. HILLER

Custer, MN

Account with ABNER PEASE FUND

1960 PAYMENTS

JAN	9	BY PAID TO LONG RAIN	REPRESENTATIVE MEETING	200.00	ESTHER S. To Bowman, Treas
"	16	"	"	23.525	"
FEB.	5	"	"	316.00	"
MAR.	2	"	"	62.50	"
APR.	18	"	"	250.25	To RAYMOND E WINSLOW, Treas
MAY	7	"	"	316.00	"
JUNE	3	"	"	62.50	"
JULY	5	"	"	290.00	"
"	15	"	"	166.25	"
AUG.	3	"	"	316.00	"
SEPT.	9	"	"	62.50	"
OCT.	17	"	"	250.25	"
CARRIED FORWARD				2,521.50	

OVERSEERS OF NEW BEDFORD MONTHLY MEETING OF FRIENDS

1960 RECEIPTS

	BROUGHT FORWARD	2 521 50
NOV.	3 THE MERCHANTS NATIONAL BANK DIV. 310	270 00
"	" CONTINENTAL ILLINOIS NAT'L BANK DIV. NO. 68	100 00
DEC.	1 F. W. WOOLWORTH COMPANIES DIV. NO. 194	<u>62 50</u>
1960	TOTAL INCOME FROM INVESTMENTS	2 954 00

LOANED TO PRINCIPAL ACCOUNT

BROUGHT FORWARD	
FROM 1959 ACCOUNT	40 92

MARCH 2	RECEIVED FROM JOSEPH L. HILLER FOR PRINCIPAL ACCOUNT ON ACCOUNT OF 2 BENCHES & 2 CUSHIONS TAKEN FROM ACUSHNET MEETING HOUSE TO USE IN J. L. H's PACKARD TRUCK FOR TRANS- PORTING CHILDREN TO SUNDAY SCHOOL	<u>40 92</u>
		<u>3035 84</u>

BALANCE OF INCOME BROUGHT FORWARD FROM 1959	<u>521</u>
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3041 05

Audited & approved Feb. 19, 1961

Bessie H. Martin

Secy. 111 - Pres.

Marjorie H. Wilson

IN ACCOUNT WITH HIBNER PEACE FUND

JOSEPH L. HILLER
CUSTODIAN

1960	PAYMENTS BROUGHT FORWARD	252150
Nov. 3	BY PAID TO LONG PLAIN PREPARATIVE MEETING	370 00
Dec. 1	" " " "	62 50
1960	TOTAL INVESTMENT /INCOME PAID OUT	295400
MARCH 3	BY PAID THE MERCHANTS NATIONAL BANK FOR #1972 BOX RENT TO MARCH	5 50
7 1961	- - - - -	
	BANK SERVICE CHARGES FOR 1960	6 29
	LOANED TO PRINCIPAL ACCOUNT	
	BROUGHT FORWARD FROM 1959	40 92
DEC. 31	BALANCE OF INCOME ACCOUNT HELD IN CHECKING ACCOUNT	3434
		304105

Officers of New Bedford Monthly Meeting of Friends

Dividends Received 3,061.63

BALANCE BROUGHT FORWARD FROM 1963 347 347

IN ACCOUNT WITH FAIRHaven PEACE FUND

JOSEPH L. HILLER
CUSTODIAN

1961 PAYMENTS:

JAN.	4	PAID TO LONG PLAIN PREPARATIVE MEETING	290 00
"	17	" " "	210 25
FEB.	3	" " "	316 00
MARCH	3	" " "	62 50
APRIL	17	" " "	250 25
MAY	3	" " "	316.00
JUNE	3	" " "	62.50
JULY	5	" " "	290 00
"	17	" " "	167 00
AUG.	15	" " "	216 00
"	23	" " "	100 00
SEPT.	5	" " "	62 50
OCT.	3	" " "	171 00
"	16	" " "	86 00
NOV.	3	" " "	399 13
DEC	4	" " "	62 50

APRIL	4	TOTAL PAID TO LONG PLAIN PREPARATIVE MEETING	<u>3,061.63</u>
		DEPOSITED IN FAIRHAVEN INSTITUTION FOR SAVINGS AS PRINCIPAL THE RECEIPTS FROM THE SALE OF A.T. & T. CO. RIGHTS -----	112 46
MARCH	11	PAID THE MERCHANTS NATIONAL BANK FOR RENT OF BOX 1972 -----	5 50
		NATIONAL BANK OF FAIRHAVEN DEDUCTED FOR SERVICE CHARGES FOR THE YEAR	6 87

BALANCE OF FUNDS IN THE NATIONAL BANK OF FAIRHAVEN, TURNED OVER FROM JOSEPH L. HILLER TO THE NEW CUSTODIAN JOSEPH A. POWER -----	<u>2197</u>
	<u>14680</u>

April 21st, 1962.

Audited and found correct

Bessie N. Martin
Ida M. Messner

Marjorie H. Wilson





